#### GIBSON, DUNN & CRUTCHER LLP

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#### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re : Chapter 11 Case No.

LEHMAN BROTHERS HOLDINGS INC., et al. : 08-13555 (JMP)

Debtors : (Jointly Administered)

THIS APPLICATION APPLIES TO:

X All Debtors

AMENDED FOURTH APPLICATION AS A 327(e)
PROFESSIONAL, FOR ALLOWANCE OF INTERIM
COMPENSATION FOR SERVICES RENDERED AND FOR
REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES
INCURRED FROM OCTOBER 1, 2010 THROUGH JANUARY 31, 2011

Gibson, Dunn & Crutcher LLP ("Gibson Dunn"), a professional providing services to Lehman Brothers Holdings, Inc. and its affiliated debtors in the above-referenced chapter 11 cases, as debtors and debtors in possession (collectively, the "Debtors"), files pursuant to sections 330(a) and 331 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), this amended application (this "Application") for interim allowance of compensation for professional services performed by Gibson Dunn for the period from October 1, 2010 through January 31, 2011

(the "Compensation Period"), and for reimbursement of its actual and necessary expenses incurred during the Compensation Period. Gibson Dunn respectfully represents:

#### **BACKGROUND**

- 1. On May 31, 2011, Gibson Dunn filed its Fourth Application of Gibson, Dunn & Crutcher LLP, As A 327(e) Professional, For Allowance of Interim Compensation For Services Rendered and For Reimbursement of Actual and Necessary Expenses Incurred From October 1, 2010 Through January 31, 2011 [Docket No. 17222] (the "Prior Application") seeking interim allowance of compensation for professional services performed by Gibson Dunn during the Compensation Period. Except as set forth below, the Prior Application and accompanying exhibits are hereby incorporated by reference. Capitalized terms used herein but not otherwise defined shall have the meaning ascribed to them in Prior Application.
- 2. In this Application, there is no change in the amount of the interim compensation sought by Gibson Dunn for professional services rendered to the Debtors during the Compensation Period (\$975,829.94,) or the amount of expenses incurred in connection with such services for which reimbursement is sought (\$11,255.34).

#### **AMENDMENTS**

3. The purpose of this Application is for Gibson Dunn to address a concern expressed by the Fee Committee in connection with the *Third Application of Gibson, Dunn & Crutcher LLP, As A 327(e) Professional, For Allowance of Interim Compensation For Services Rendered and For Reimbursement of Actual and Necessary Expenses Incurred From June 1, 2010 Through September 30, 2010* [Docket No. 13465], in which the Fee Committee, through its attorneys, noted that certain Gibson Dunn attorneys' time entries deviated from a random distribution of time entries (*i.e.*, 10% of time entries should end in .1, 10% in .2 and so on)

because a disproportionately high percentage of entries ended in .5 and .0. The Fee Committee took the position that a material deviation from a random distribution of time entries ending in .5 and .0 (*i.e.*, more than 20%) would require an explanation. Gibson Dunn understands that the Fee Committee's concern is to ensure compliance by Gibson Dunn attorneys and paraprofessionals with the requirement in the Guidelines to record time in tenths of an hour, and this Application seeks to provide greater detail and clarity on Gibson Dunn's billing practices in this regard.

- 4. Gibson Dunn maintains computerized records of the time spent by all Gibson Dunn attorneys and paraprofessionals in connection with its representation of the Debtors. Subject to redaction for attorney-client privilege where necessary to protect the Debtors and their estates, copies of such computerized records for the Compensation Period were attached to the Prior Application as Exhibit E (the "Prior Exhibit E").
- 5. After reviewing the Prior Exhibit E, Gibson Dunn determined that approximately 41% of all time entries ended in .5 or .0 (the "Original Percent"). As a result, and mindful of the Fee Committee's position on the issue of time recording in tenths of an hour, Gibson Dunn has engaged with each of the Gibson Dunn attorneys and paraprofessionals who recorded time in Prior Exhibit E to the Application for the Compensation Period who remain at Gibson Dunn ("Timekeepers"), in order to ensure that the Timekeepers have strictly complied with the requirement to record time in tenths of an hour increments contained in the Guidelines. Gibson Dunn also requested that each Timekeeper review its time entries to ensure the accuracy of such entries.
- 6. During the course of discussions with Timekeepers, some Timekeepers were able to provide additional detail as to the tasks undertaken for the Debtors as described in the Prior

entries listed on the Prior Exhibit E. Attached hereto as <u>Exhibit A</u> is a revised Prior Exhibit E (the "<u>Revised Exhibit E</u>"). For the purpose convenience, we have also attached hereto as <u>Exhibit B</u> a mark-up highlighting the changes made to the Prior Exhibit E. After taking into account the additional details provided by Timekeepers, the percentage of time entries ending in .5 and .0 is reduced to approximately 38% (the <u>Revised Percent</u>").

accurate and comply with the Guidelines, including the requirement to record time in tenths of hours. While it is true that either 41% or 38% of Gibson Dunn's time entries end in .5 or .0 (depending on whether one uses the Original Percent or Revised Percent), and if time entries were random, one would expect approximately only 20% of all time entries to end in .5 or .0, it is Gibson Dunn's position that time entries are not made randomly. *First*, meetings, conference calls, and telephone calls are often prescheduled to last in half-hour or hour increments. When all meetings, conference calls, and telephone entries that end in .5 or .0 are removed from the aggregate number of time entries ending in .5 or .0, only 28.5% (or 25.7% based upon the Revised Percent) of all time entries in the Application end in .5 or .0. *Second*, the position that time entries are random overlooks the fact that some attorneys handling multiple assignments will only be able to allot a specified amount of time to matters handled for its clients. It is natural and common for such attorneys to allocate their time based upon multiples of 30 minutes,

<sup>1</sup> Changes to time entries are limited to cases where (i) Timekeepers had more detailed time records maintained manually (in manuscript) demonstrating that time was subdivided by sub-task, but where such subdivision had not been recorded in the Gibson Dunn computer records and, thus, was not included in Exhibit E, and (ii) where multiple tasks were "lumped" together in one time entry and should have been broken down by task.

with the effect that the attorney will spend that amount of time (no more or less) on the relevant matter and will be in compliance with the Guidelines.

8. Gibson Dunn believes that, taking into account the foregoing, the number of time entries ending in .5 or .0 is not disproportionate and does not allow for the conclusion that Gibson Dunn Timekeepers are not adhering to the Guidelines. Gibson Dunn confirms that all time entries in the Revised Exhibit E have been recorded in tenths of hours. Gibson Dunn submits that deviations from the expected 20% for time entries ending in .5 and .0 should be accepted where (i) due care has been taken to ensure time is recorded in accordance with the Guidelines, and (ii) there is an explanation provided for such deviation. Gibson Dunn provides with this Application a supplemental certification to this effect.

Dated: August 2, 2011 London, England GIBSON, DUNN & CRUTCHER LLP

/s/ Wayne P.J. McArdle

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Special Counsel to the Debtors and Debtors in Possession

#### Exhibit A

#### Revised Exhibit E

(attached hereto)

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Client #	Matter #	Date	Timekeeper	Currency	Hours		Amount urrency)		Amount (USD)	Task Code	Narrative
52279	00280	10/01/10	Forbes, Amy R.	USD	0.50	\$	437.50	\$	437.50	G23	Review contracts proposed for assignment and assess pros and cons (0.5).
											Review title reports to determine list of title matters to be assigned as part of the bankruptcy plan process (0.4); assess whether subdivision agreements are desirable to keep based upon status of completion of
52279 52279	00280		Forbes, Amy R.	USD		\$	875.00 437.50		875.00		project subdivision work (0.6).  Conference with Weil bankruptcy teamto discuss whether certain agreements should be rejected (0.5).
52279	00280	10/01/10	Forbes, Amy R.	030	0.50	ð	437.50	<u> </u>	437.50	G23	agreements should be rejected (0.3).
52279	00280	10/04/10	Forbes, Amy R.	USD	1.00	\$	875.00	\$	875.00	G23	Telephone conference with Lehman team and Nellie Camerik to sort out whether subdivision agreements should be rejected in bankruptcy plan. Review executory contracts in respect of assets of voluntary and
52279	00280	10/05/10	Garber, Sarah R.	USD	4.00	\$	1,440.00	\$	1,440.00	G23	involuntary debtors to determine contracts to be rejected in bankruptcy proceedings.  Meet with S. Garber to discuss status of service list for Trustee Debtor
52279	00280	10/06/10	Champion, Douglas Martin	USD	0.20	\$	103.00	\$	103.00		filing.
52279	00280	10/06/10	Forbes, Amy R.	USD	1.00	\$	875.00	\$	875.00		Discussion with Rob Briscoe and Nellie Camerik regarding Arch settlement as it pertains to assumption of subdivision agreements and discuss ramifications.  Review executory contracts in respect of assets of voluntary and
52279	00000	40/00/40	Carban Carab D	USD	4.50		540.00		540.00	000	involuntary debtors to determine contracts to be rejected in bankruptcy
52279	00280	10/06/10	Garber, Sarah R.	050	1.50	\$	540.00	<u></u>	540.00	G23	proceedings.  Review executory contracts in respect of assets of voluntary and involuntary debtors to determine contracts to be rejected in bankruptcy
52279	00280	10/07/10	Garber, Sarah R.	USD	4.40	\$	1,584.00	\$	1,584.00	G23	proceedings.
52279	00280	10/08/10	Champion, Douglas Martin	USD	1.00	\$	515.00	\$	515.00	G23	Review draft service list for Trustee Debtors (0.9); transmit draft service list to J. Kim, N. Camerik (0.1)
											Review service list to respond to query from J. Kim of Pachulski and N.
52279 52279	00280 00280		Forbes, Amy R. Forbes, Amy R.	USD USD	0.30 0.30	\$	262.50 262.50		262.50 262.50	G23 G23	Cameric of Weil as to which public agencies require notice (0.3).  Review list of possible agreements to be assigned (0.3).
52279	00280	10/08/10	Garber, Sarah R.	USD	3.50	\$	1,260.00	\$	1,260.00	G23	Prepare service list of executory contracts related to entitlements.
52279	00280	10/11/10	Champion, Douglas Martin	USD	1.40	\$	721.00	\$	721.00	G23	Review executory contracts for involuntary debtors in light of possible rejection in bankruptcy
52279	00280		Garber, Sarah R.	USD	2.30	\$	828.00		828.00	G23	Locate executory contracts per list prepared by Weil.
52279	00280	10/12/10	Champion, Douglas Martin	USD	0.30	\$	154.50	\$	154.50	G23	E-mail to K. Lestor, E. Randall and S. Kim re unlocatable documents in GDC files as related to review of documents disclosed in bankruptcy plan
52279	00280	10/12/10	Lestor, Kelsey M.	USD	0.20	\$	98.00	•	98.00	G23	Locate Delta Coves Permit Responsibility Assignment and email same to D. Champion and S. Garber.
52279	00280		Garber, Sarah R.	USD		\$	1,368.00		1,368.00	G23	Locate and review executory contracts per list prepared by Weil.
52279	00280	10/14/10	Champion, Douglas Martin	USD	0.50	\$	257.50	\$	257.50	G23	Review of document audit prepared in connection with review of executory contracts to be considered for rejection in bankruptcy plan
52279 52279	00280		Forbes, Amy R. Garber, Sarah R.	USD USD	1.00 0.50	\$	875.00 180.00		875.00 180.00		Read and review executory contract list and back-up documents to determine if rejection of these document would have an adverse imapact on the eventual planned development.  Locate executory contracts per list prepared by Weil.  Review 1981 case on subdivision agreements and vested rights (San in bankruptcy context (San Clemente Estates) in connection with ability to complete land projects where Suncal had defaulted under subdivision agreements (0.3) and advise our local bankruptcy counsel
52279	00280	10/15/10	Forbes, Amy R.	USD	0.50	\$	437.50	\$	437.50	G23	(0.2).
52279	00280	10/15/10	Forbes, Amy R.	USD	1.00	\$	875.00	\$	875.00	G23	Discuss documents and approach for handling in bankruptcy plan, particularly agreements related to permits.
52279 52279	00280		Champion, Douglas Martin	USD	5.60	\$	2,884.00 875.00		2,884.00 875.00		Review possible executory land use contracts (3.0); meet w/ A. Forbes to discuss possible executory land use contracts (1.4); analyze additional executory contracts under consideration as part of bankruptcy plan (1.0); e-mail A. Forbes re same (0.2).  Meet with D. Champion to review list of documents to be rejected (1.00).
											Review utility contracts to see implication to development of
52279	00280		Forbes, Amy R.	USD		\$			700.00	G23	cancellation (0.8).
52279	00280	10/19/10	Garber, Sarah R.	USD	4.30	\$	1,548.00	\$	1,548.00	G23	Prepare service list of executory contracts related to entitlements.
52279	00280	10/20/10	Champion, Douglas Martin	USD	1.80	\$	927.00	\$	927.00	G23	Review of Marblehead entitlement documents considered for rejection in bankruptcy plan (0.6); e-mail to N. Camerik, J. Markum re same (0.1); call w/ N. Camerik, J. Markum, A. Forbes re executory contracts to be considered for rejection in bankruptcyplan (1.1).  Review update of title exceptions related to involuntary bankruptcy properties (.3); read terms and conditions of each exception to determine whether a particular item should be rejected in bankruptcy
52279	00280	10/20/10	Forbes, Amy R.	USD	2.00	\$	1,750.00	\$	1,750.00		(0.6); telephone conversation with N. Camerik, D. Champion and J. Markum (1.1).
52279	00280	10/21/10	Champion, Douglas Martin	USD	0.90	\$	463.50	\$	463.50		Review of SDG&E contracts to assess whether same may be cancelled by utility provider (0.4); call w/ N. Camerik, J. Markum re treatment of utility contracts in bankruptcy plan (0.3); e-mail w/ N. Camerik, J. Markum re treatment of utility contracts in bankruptcy plan (0.2).
52279	00280	10/25/10	Garber, Sarah R.	USD	0.60	\$	216.00	\$	216.00	G23	Prepare service list of executory contracts related to entitlements.
52279	00280	10/26/10	Champion, Douglas Martin	USD	1.50	\$	772.50	\$	772.50	G23	Review of executory contracts for possible rejection in bankruptcy plan
52279	00280	10/26/10	Forbes, Amy R.	USD	0.30	\$	262.50	\$	262.50	G23	Review new documents from Weil regarding entitlement review (0.3).  Review responses on contracts and accept or reject and utility
	00280	10/26/10	Forbes, Amy R.	LICE		1		i			
52279	00280	10/26/10	r orbes, runy re.	USD	0.50	\$	437.50	\$	437.50	G23	agreements (0.5)

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Client #	Matter #	Date	Timekeeper	Currency	Hours		Amount Currency)	Jeta	Amount (USD)	Task Code	Narrative
52279	00280	10/31/10	Garber, Sarah R.	USD	5.20	\$	1,872.00	\$	1,872.00	G23	Prepare service list of executory contracts related to entitlements.
52279	00280		Garber, Sarah R.	USD	2.40		864.00		864.00	G23	Prepare service list of executory contracts related to entitlements.
52279	00280	11/02/10	Garber, Sarah R.	USD	1.50	\$	540.00	\$	540.00	G23	Revise service list per D. Champion comments.  Call w/ A. Blaustein re factual inquiries surrounding pre-closing of 2008
52279	00280	11/03/10	Champion, Douglas Martin	USD	1.50	\$	772.50	\$	772.50	G23	can w A. Blaustein relaction influines surrounding pre-closing of 2006 transaction between Lehman and SunCal (0.2); review of file for relevant documents to be used in bankruptcy court filing (1.0); e-mails w/ A. Blaustein regarding same (0.3).
SZZIS	00200	11/03/10	Champion, Douglas Wartin	OOD	1.50	Ψ	112.50	Ψ	112.30	020	Review the service list for entitlement documents with D. Champion
52279	00280	11/04/10	Forbes, Amy R.	USD	1.00	\$	875.00	\$	875.00	G23	(0.5); revise underlying commitments to determine whether they should be rejected (0.5).
52279	00280	11/05/10	Forbes, Amy R.	USD	0.50	\$	437.50	\$	437.50	G23	Telephone conference with N. Camerik regarding rejection of subdivision improvement agreements and whether they are recourse.
52279	00280	11/07/10	Champion, Douglas Martin	USD	0.80	\$	412.00	\$	412.00	G23	Review of 2009 subdivision improvement agreement/performance bond chart in light of inquiries from Weil Gotshal re same (0.5); e-mail to internal working group re need to review development agreements for issues related to subdivision improvements (0.3)  Meeting with E. Randall and C. Vigil to discuss research of DAs and SIAs to determine outstanding obligations in DAs and remedies for failure to complete same (1.0); review of underlying agreements referenced in SunCal bankruptcy filing to assess need for and damages
52279	00280		Champion, Douglas Martin	USD			2,575.00		2,575.00	G23	from rejection (4.0).
52279 52279	00280		Garber, Sarah R. Randall, Erika Ruth	USD	1.90		684.00 515.00		684.00 515.00	G23 G23	Review development agreements.  Meet with D. Champion and C. Vigil re analysis of subdivision improvements agreements and development agreements.
52279	00280	11/08/10	Vigil, Claire L.	USD	1.90	\$	1,130.50	\$	1,130.50	G23	Meet with E. Randall and D. Champion re analysis of subdivision improvement agreement (1.0); review development agreements in order to complete assignment regarding obligations set forth therein (.9)
52279	00280	11/09/10	Champion, Douglas Martin	USD	4.00	\$	2,060.00	\$	2,060.00	G23	Review of underlying agreements referenced in SunCal bankruptcy filing to assess need for and damages from rejection
52279	00280	11/09/10	Forbes, Amy R.	USD	2.20	\$	1,925.00	\$	1,925.00	G23	Work on review of potential executory contracts (0.5); review Summit Valley agreements (0.5); review utility agreements (0.7); review Summit Valley Conservation contracts and reimbursement agreement (0.5). Review Bickford executory contracts, including subdivision
52279	00280	11/10/10	Forbes, Amy R.	USD	0.70	\$	612.50	\$	612.50	G23	agreements.
52279	00280	11/10/10	Garber, Sarah R.	USD	1.80	\$	648.00	\$	648.00	G23	Review files regarding executory contracts per request by Weil.
52279	00280	11/11/10	Champion, Douglas Martin	USD	3.90	\$	2,008.50	\$	2,008.50	G23	Review of underlying agreements referenced in SunCal bankruptcy filing to assess need for and damages from rejection
52279	00280	11/11/10	Randall, Erika Ruth	USD	2.90	\$	1,493.50	\$	1,493.50	G23	Prepare analysis of Subdivision Improvements Agreements and Development Agreements.
52279	00280	11/12/10	Champion, Douglas Martin	USD	2.10	\$	1,081.50	\$	1,081.50	G23	Meeting with A. Forbes re Voluntary Debtors Contract Review chart in anticipation of upcoming meeting (1.5); revision of same chart (0.5); transmittal of same chart to N. Camerik, J. Markum (0.1)
											Review chart for executory contracts to be assured (0.4); discuss various issues for each property (0.6); review development agreement remedies chart (0.4); edit development agreement remedies chart (0.6); edit question and answer memorandum regarding impact of assuming
52279	00280	11/12/10	Forbes, Amy R.	USD	2.50	\$	2,187.50	\$	2,187.50	G23	defaulted subdivision agreement (0.5).  Call with N. Camerik, J. Markum, and A. Forbes re analysis of
52279	00280	11/15/10	Champion, Douglas Martin	USD	1.50	\$	772.50	\$	772.50	G23	executory contracts for voluntary debtors  Telephone conference with N. Camerik, D. Champion and J. Markum to review chart regarding contracts and exceptions applicable to each
52279	00280		Forbes, Amy R. Champion, Douglas Martin	USD	1.50	\$	1,312.50		1,312.50	G23	project.
52279 52279	00280 00280		Forbes, Amy R.	USD	1.00	\$	515.00 875.00		515.00 875.00	G23 G23	Revision of Voluntary Debtors executory contracts chart Review revised chart of voluntary debtor contract review.
52279	00280		Champion, Douglas Martin	USD	1.50		772.50		772.50	G23	Revision of development agreement analysis chart
52279	00280	11/17/10	Fabrizio, Carol Ann	USD	0.30	\$	124.50	\$	124.50	G23	Conference with D. Champion regarding bond chart (0.1); edit bond spreadsheet (0.2)
52279	00280	11/17/10	Fabrizio, Carol Ann	USD	0.30	\$	124.50	\$	124.50	G23	Conference with D. Champion regarding bond table (0.1); have changes made to bond table (0.2)  Review Ritter DA to understand ramification of default letter from City
52279	00280	11/17/10	Forbes, Amy R.	USD	1.50	\$	1,312.50	\$	1,312.50	G23	(1.0); draft email on how to respond (0.5).
52279	00280	11/17/10	Vigil, Claire L.	USD	1.50	\$	892.50	\$	892.50	G23	Review development agreements and draft summary chart of such development agreements for delivery to bankruptcy counsel.  Review changes to bond summary spreadsheet (0.2); edit bond
52279 52279	00280 00280		Fabrizio, Carol Ann Forbes, Amy R.	USD	1.10 0.50	\$	456.50 437.50		456.50 437.50	G23 G23	summary tables (0.8); conference with D. Champion regarding bond summary table (0.1).  Work on DA default issue.
52270	00380	11/10/10	Champion Douglas Marin	USD	1 70	e	875 FO	•	875 50	G23	Meeting with A. Forbes regarding analysis of obligations and default provisions under existing Development Agreements (0.5); review of Ritter Ranch Development Agreement default notice from City of Palmdale (0.2); e-mail to A. Forbes analyzing default provisions and remedies under Ritter Ranch Development Agreement (1.0).
52279	00280	11/19/10	Champion, Douglas Martin	USD	1.70	Þ	875.50	Ф	875.50	G23	Review Ritter default letter with N. Camerik (0.4); pull general plan
52279	00280	11/19/10	Forbes, Amy R.	USD	2.50	\$	2,187.50	\$	2,187.50	G23	(0.6); review and edit chart regarding DA and subdivision agreements (1.5).  Correspondence to A. Blaustein regarding draft assignment
52279	00280		Garber, Sarah R.	USD			36.00		36.00	G23	documents.
52279	00280	11/24/10	Champion, Douglas Martin	USD	0.30	\$	154.50	\$	154.50	G23	Review of revisions to Development Agreement analysis chart

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	PG 9 01 54 Time Details Amount Amount											
Client #	Matter #	Date	Timekeeper	Currency	Hours				Amount (USD)	Task Code	Narrative	
											Review comments to chart of A. Forbes (.2); revise chart to incorporate	
52279	00280	11/24/10	Vigil, Claire L.	USD	0.40		238.00		238.00	G23	comments of A. Forbes (.1); correspond with D. Champion re same (.1).	
52279	00280	11/28/10	Vigil, Claire L.	USD	0.50	\$	297.50	\$	297.50	G23	Finalize summary of entitlements table.  Analysis of Ritter Ranch DA, Palmdale General Plan and Ritter Ranch	
52279	00280	11/29/10	Champion, Douglas Martin	USD	1.00	\$	515.00	\$	515.00	G23	Specific Plan to analyze City's rights to extend the term of the Ritter Ranch DA	
											Telephone conference with Robert Orgel regarding Ritter Ranch DA status (0.5); read DA and related approvals (0.5); conference with D.	
52279 52279	00280 00280		Forbes, Amy R. Champion, Douglas Martin	USD	1.50 0.20	\$ 1 \$	,312.50 103.00		1,312.50 103.00	G23 G23	Champion regarding current general plan (0.5). Review of Development Agreement analysis chart	
52279	00280	11/30/10	Forbes, Amy R.	USD	1.50	\$ 1	,312.50	\$	1,312.50	G23	Review issue of Ritter Ranch default and DA extension with Briscoe, Camerik and Bley (1.0); discuss strategy for responding to City (0.5).	
52279	00280	12/02/10	Forbes, Amy R.	USD	0.50	\$	437.50	\$	437.50	G23	Various telephone conferences and emails to go over Palmdale response and default.	
52279	00280	12/03/10	Forbes, Amy R.	USD	1.00	\$	875.00	\$	875.00	G23	Work on DA chart with remedies and cross-default issues spelled out.	
52279	00280	12/06/10	Forbes, Amy R.	USD	0.20	\$	175.00	\$	175.00	G23	Telephone conference with D. Champion and J Markham at Weil regarding chart status and issues to be resolved.  E-mail to A. Forbes re SPE lender entities for Northlake and Oak	
52279	00280	12/07/10	Champion, Douglas Martin	USD	0.20	\$	103.00	\$	103.00	G23	Valley.	
											Review of certain Development Agreements with respect to incorporation of other project approvals by reference (1.0); preparation	
52279 52279	00280 00280		Champion, Douglas Martin Forbes, Amy R.	USD	1.40 0.50		721.00 437.50		721.00 437.50	G23 G23	of e-mail to A. Forbes outlining changes to review chart (0.4)  Review revised DA analysis and summary of issues.	
52218	00200	12/00/10	i orbee, Airly N.	030	0.50	Ψ	<del>7</del> 01.0U	Ψ	451.5U	G23	Meeting w/ A. Forbes re Development Agreement analysis chart (0.5);	
52279	00280	12/09/10	Champion, Douglas Martin	USD	0.90	\$	463.50	\$	463.50	G23	revision of same (0.3); transmittal of same to N. Camerik, J. Markum (0.1)	
52279	00280	12/09/10	Fabrizio, Carol Ann	USD	0.10	\$	41.50	\$	41.50	G23	Correspond with D. Champion regarding bond chart.  Review and compare default provisions in DA's to determine if City can	
52279	00280	12/09/10	Forbes, Amy R.	USD	1.00	\$	875.00	\$	875.00	G23	sue to enforce sub obligations through DA (0.7); review chart with N. Camerik at Weil (0.3).	
52279	00280	12/13/10	Champion, Douglas Martin	USD	0.60	\$	309.00	\$	309.00	G23	Review of Delta Coves Options relating to U.S. Army Corps of Engineers 404 Permit	
52279	00280	12/14/10	Champion, Douglas Martin	USD	1.00	\$	515.00	\$	515.00	G23	Calculations of relative investments of Lehman entities in SunCal projects	
											Review of Arch and Bond Safeguard mediation briefs (1.0); internal cal w/ A. Forbes re issues raised by mediation briefs (0.2); e-mail to N.	
52279 52279	00280 00280		Champion, Douglas Martin Forbes, Amy R.	USD	1.30		669.50 875.00		669.50 875.00	G23 G23	Camerik re same (0.1).  Read briefs from bond companies in mediation.	
50070	00280		•	LICD	0.00					G23	Go over rights of bond companies to demand unjust enrichment; review	
52279	00280	01/03/11	Forbes, Amy R.	USD	0.80	\$	728.00	Þ	728.00	G23	cases on point.  Call with N. Camerik, J. Markum, A. Forbes re status of bankruptcy pla	
52279	00280	01/04/11	Champion, Douglas Martin	USD	1.50	\$	847.50	\$	847.50	G23	mediation and issues raised in connection therewith (1.5)  Review of e-mails from Weil Gosthal re status of land exchanges in	
52279	00280	01/04/11	Champion, Douglas Martin	USD	0.40	\$	226.00	\$	226.00	G23	Emerald Meadows project (0.4) Telephone conference with N. Camerik and team to go over papers	
52279	00280	01/04/11	Forbes, Amy R.	USD	1.30	\$ 1	,183.00	\$	1,183.00	G23	filed by boding companies.  Telephone conference with N. Camerik regarding Emerald Meadows	
52279	00280	01/04/11	Forbes, Amy R.	USD	0.80	\$	728.00	\$	728.00	G23	and subdivision issues.	
52279 52279	00280 00280		Forbes, Amy R. Forbes, Amy R.	USD	0.50 0.50		455.00 455.00		455.00 455.00	G23 G23	Telephone conference with N. Camerik and D. Champion to discuss bond mediation and issues raised; pull relevant cases (0.5).  Read bond brief summary response (0.5).	
52279	00280	01/06/11	Champion, Douglas Martin	USD	0.30	\$	169.50	\$	169.50	G23	Review of e-mails from Weil Gosthal re status of land exchanges in Emerald Meadows project	
52279	00280	01/06/11	Forbes, Amy R.	USD	0.30	\$	273.00	\$	273.00	G23	Review response to "unjust enrichment" argument (.2); discuss need to replace bonds (.1).	
52279	00280		Forbes, Amy R.	USD	0.80		728.00		728.00	G23	Go over development agreement obligations that Lehman would need to address without fail.	
32219	00200	01/00/11	Foldes, Alliy K.	030	0.80	φ	720.00	φ	720.00	G23	Transmittal to N. Camerik, J. Markum of responses to bond company	
52279	00280	01/10/11	Champion, Douglas Martin	USD	2.50	\$ 1	,412.50	\$	1,412.50	G23	arguments set forth in mediation briefs (1.0); review of file for Emerald Meadows to answer land exchange inquiries (1.0); e-mail to J. Markum re LA v Amwest case (0.5).	
52279	00280	01/11/11	Forbes, Amy R.	USD	0.50	\$	455.00	\$	455.00	G23	Review memorandum outlining Emerald Meadows issues (.3); conference with D. Champion (.2).	
52279	00280	01/11/11	Forbes, Amy R.	USD	0.50	\$	455.00	\$	455.00	G23	Prepare materials and case (.3); review to discuss with Weil lawyers (.2).	
52279	00280		Forbes, Amy R.	USD	0.80		728.00		728.00	G23	Review responses to bond company arguments.	
52279	00280	01/11/11	Forbes, Amy R.	USD	0.50	\$	455.00	\$	455.00	G23	Review and edit development agreement remedies and summary chart of risks.  Transmittal to N. Camerik, J. Markum of revised development	
52279	00280	01/12/11	Champion, Douglas Martin	USD	1.90	\$ 1	,073.50	\$	1,073.50	G23	agreement analysis (0.5); call w/ N. Camerik, J. Markum re land use issues to be discussed at mediation (1.4).  Telephone conference with N. Camerik regarding Emerald Meadows	
52279	00280	01/12/11	Forbes, Amy R.	USD	1.00	\$	910.00	\$	910.00	G23	issues and possible resolutions.	
52279	00280	01/13/11	Champion, Douglas Martin	USD	0.40	\$	226.00	\$	226.00	G23	Response to inquiry from J. Markum re Seneca parcel land exchange at Oak Knoll	
											Call with J. Markum re required actions to record Emerald Meadows "I-Map" (0.3); e-mail to J. Markum re status of tentative maps at Emerald Meadows (0.5); review of Emerald Meadows entitlement file to prepare	
52279	00280	01/14/11	Champion, Douglas Martin	USD	1.80	\$ 1	,017.00	\$	1,017.00	G23	summary notes for discussion with Lehman(1.0).	
	1										Telephone conference with Chris Bley to go over Emerald Meadows	

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								0† 54 etails		
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)		Amount (USD)	Task Code	Narrative
52279	00280	01/19/11	Champion, Douglas Martin	USD	0.60	\$ 339.00	0 :	\$ 339.00	G23	Transmittal of revised responses to bond company mediation briefs to J. Markum. N. Camerik (.2); meeting with A. Forbes re same(.4).  Telephone conference to review the "A" Map and "I" Map conditions to
52279 52279	00280 00280		Forbes, Amy R. Forbes, Amy R.	USD	0.80	\$ 728.00 \$ 273.00			G23 G23	recordation with Chris Bley (0.8).  Review summary of responses to bond company briefs (0.3).
52279	00280		Forbes, Amy R.	USD	0.80	\$ 728.00	0 :		G23	Review hurdles to recordation of Emerald Meadows maps (0.8).
	00280 Tota		r orboo, r uny ru	002	148.60		_		020	
51% D	iscounted	Total*				\$ 42,578.8	0 :	\$ 42,578.80		Exchange emails with S. Farb and E. Siddons regarding VCC website
52279	00324	10/04/10	More, Farshad E.	USD	0.30	\$ 184.5	0 :	\$ 184.50	G23	and proposed resolution from R. Eves.
52279	00324	10/04/10	Muno, Christopher L.	USD	3.10	\$ 1,116.00	0 :	\$ 1,116.00	G23	Retrieve organizational documents and foreign qualifications for various entities for prior deals.
52279	00324	10/07/10	More, Farshad E.	USD	0.30	\$ 184.50	0 :	\$ 184.50	G23	Telephone call with S. Farb and exchange emails with S. Farb and E. Siddons regarding VCC website.
52279	00324	10/07/10	Muno, Christopher L.	USD	1.10	\$ 396.0	0 :	\$ 396.00	G23	Retrieve additional organizational documents and foreign qualifications from previous deals sent e-mail regarding same
52279	00324		More, Farshad E.	USD	0.30				G23	Exchange emails with E. Siddons and J. Sharf regarding R. Eves' request regarding Centennial Hills loan defaults.
52279	00324		Sharf, Jesse	USD	0.20				G23	Review email and respond thereto.
	00324 Tota	1			5.30	\$ 2,250.5	0 :	\$ 2,250.50		Further work on witness statement of Derek Howell, administrator of
52279	00326	10/01/10	McArdle, Wayne PJ	GBP	3.50	£ 2,275.0	0 :	\$ 3,643.64	G23	LB3, in connection with application by Excalibur to secure transfer of the Class B Note (3.5)
52279	00326		McArdle, Wayne PJ	GBP	0.50	£ 325.00			G23	Attend call with Deloittes on underwriting methodology (0.5) Calls with R. Parsons and A.M. Tong (LAMCO) to update on progress
52279	00326	10/01/10	McArdle, Wayne PJ	GBP	0.50	£ 325.0	0 :	\$ 520.52	G23	(0.5).
52279	00326		Watson, Douglas	GBP GBP	5.50	£ 2,035.00			G23 G23	Conference call with W. McArdle, GDC and Deloitte (1.0); draft witness evidence (4.5).  Draft witness evidence.
52279	00326		Watson, Douglas		3.00					
52279 52279	00326 00326		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	2.50 1.50	£ 1,625.00 £ 975.00			G23 G23	Further engaged amending witness statement of D. Howell (2.5).  Review Drapers material (1.5).
52279	00326	10/03/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	0 :	\$ 1,041.04	G23	Meeting with D. Watson (GDC) to review draft witness statement.
52279	00326	10/03/10	Watson, Douglas	GBP	9.20	£ 3,404.00	0 :	\$ 5,451.85	G23	Draft witness evidence (8.0); confer with W. McArdle re same(1.2).
52279	00326	10/04/10	McArdle, Wayne PJ	GBP	2.50	£ 1,625.0	0 :	\$ 2,602.60	G23	Further work on witness statement (1.5); attend call with R. Parsons and A.M. Tong (LAMCO) and D. Watson (GDC) on LAMCO witness statement and valuation methodology (0.5); engaged on emails to/from P. Rocher and D. Watson (GDC) on next steps (0.5).
022.0	00020	10/0 // 10	morado, rrayno i o	02.	2.00	2 1,020.0		ψ <u>2,002.00</u>	020	
52279	00326	10/04/10	Watson, Douglas	GBP	8.70	£ 3,219.0	0 :	\$ 5,155.55	G23	Emails with P. Rocher and W. McArdle(GDC) re witness evidence (0.6); drafting LBHI valuation evidence (4.0); drafting and amending LB3 witness evidence (2.9); emails circulating witness evidence and commentary (0.5); call with LBHI re. valuation evidence (0.7).
52270	00226	10/05/10	MoArdle Wayne D.L	GBP	2.00	C 1050.00		¢ 2.102.12	C22	Review and revise valuation witness statement of Chris Taylor (Lamco) which sets out Lamco's analysis of the cash flows attributable to the Class B Note
52279 52279	00326		McArdle, Wayne PJ  Rocher, Philip	GBP	3.00 0.40				G23 G23	Emails with W McArdle and D Watson re progress with witness statement.
52279	00326		Watson, Douglas	GBP	5.20	£ 1,924.0			G23	Emails with M.Arnold (South Square) (0.5); reviewing Deloitte draft expert report (2.1); emails re. meeting LBHI to discuss litigation strategy (0.3); emails with W. McArdle (GDC) and LBHI re. Lehman valuation evidence (0.6); calls with Tom Millar (Deloitte) re. expert report (1.2); emails with W. McArdle re. expert report (0.3); emails with P. Rocher re. litigation update (0.2).
52279	00326	10/06/10	McArdle, Wayne PJ	GBP	3.00	£ 1,950.0	0 :	\$ 3,123.12	G23	Review issues list from Deloittes on value methodology (0.7); discuss high level concerns with D Watson (GDC) (0.3); call with Deloittes to discuss issues and timetable (0.5); call with Lamco and Deloittes and D. Watson (GDC) on valuation issues, including assumptions, roll-up value issues and recent adjustments (1.5).
52279	00326	10/06/10	McArdle, Wayne PJ	GBP	1.50	£ 975.0	0 :	\$ 1,561.56	G23	Confer with R. Parsons (Lamco) on timing of processing of witness statement and valuation (0.8); review materials on extension of administration for LBRE3 Financing and most recent statement of affairs (0.7).
										Discussions with H. Roost (GDC) re. insolvency strategy (0.2); emails and discussions with LBHI/W. McArdle (GDC) re. extension request (0.5); calls and emails with T. Millar of Deloitte re. expert report (1.6); review of Deloitte materials on expertassumptions (0.6); call with R. Conway (Linklaters) re. evidence (0.5); call with LBHI and Deloitte re.
52279	00326	10/06/10	Watson, Douglas	GBP	4.70	£ 1,739.00	υ	\$ 2,785.18	G23	expert evidence (1.0); follow-up call with LBHI (0.3).  Review and revise valuation witness statement of Chris Taylor (Lamco)
52279	00326		McArdle, Wayne PJ	GBP	0.50				G23	which sets out Lamco's analysis of the cash flows attributable to the Class B Note
52279	00326	10/07/10	McArdle, Wayne PJ	GBP	2.00	£ 1,300.0	0	\$ 2,082.08	G23	Revise C. Taylor witness statement.  Detailed review of Box witness statement in preparation for
52279	00326	10/07/10	Rocher, Philip	GBP	1.20	£ 780.0	0 :	\$ 1,249.25	G23	consideration of draft response.
52279	00326		Watson, Douglas	GBP	3.70		0 :	\$ 2,192.59	G23	Email summary of litigation for P. Rocher (1.7); review LBHI draft valuation evidence (1.4); call with Tom Millar (Deloitte) (0.6).
52279	00326		McArdle, Wayne PJ	GBP	1.50				G23	Revise to C. Taylor witness statement.
52279	00326	10/08/10	McArdle, Wayne PJ	GBP	0.50	£ 325.0	υ   :	\$ 520.52	G23	Prepare for meeting with Lamco.

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S229								Deta						
Section   Control   Cont	Client #	Matter #	Date	Timekeeper	Currency	Hours	(Currency)		(USD)	Task Code	Narrative			
Section   Control   Cont														
2027   0020   100910   Market, Wayne P.J   06P   100   0   050   0   30   0   0   0   0   0   0   0														
	52279	00326	10/08/10	McArdle Wayne P.I	GBP	1.00	£ 650.00	s	1 041 04	G23				
	OLL: 0	00020	10/00/10	morado, rrayno r	02.	1.00	2 000.00	Ť	1,011.01	320				
	52279	00326	10/08/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$	520.52	G23				
## 10/00/19   Weston, Dunglate   GBP   7.20   E 2,664.00   F 4,206.00   GEP   Mayber   Committee   Com	52279	00326	10/08/10	Rocher, Philip	GBP	2.20	£ 1,430.00	\$	2,290.29	G23	<u> </u>			
1.5   Note   Note   Charles   Char														
## winters continued and containing (4 paid with Aff Amelia (South 2027) 60036 1001010 (Nation Daughter  ## 2003 1001010 (Nation Daughter)  ## 2003 1001010 (Nation Dau														
COUNTY   C														
Prepare for (0.5) and altered conference call with J. Sell (Tomme 1977)														
	52279	00326	10/08/10	Watson, Douglas	GBP	7.20	£ 2,664.00	\$	4,266.66	G23	7			
03779   0378														
	52279	00326	10/11/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$	1,041.04	G23				
	52279	00326	10/11/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$	520.52	G23	Emails with D. Watson on Deloittes position on report.			
2276   20326   1011/10   Mak-del, Wayne PJ   GBP   1.50   C 975.00   S 1.661.56   C 2272.00   S 3.78.50   C 2272.00   C 2272	52279	00326	10/11/10	McArdle, Wayne PJ	GBP	2.50	£ 1,625.00	\$	2,602.60	G23	Review Deloittes report.			
2276   20326   1011/10   Mak-del, Wayne PJ   GBP   1.50   C 975.00   S 1.661.56   C 2272.00   S 3.78.50   C 2272.00   C 2272														
2279   0326   1011/10   McAde, Wayne P.J   CBP   1.50   2 P75.00   3 1.561.56   C23   C23   C23   C24   C2														
Section   Sect	52279	00326	10/11/10	McArdle, Wayne PJ	GBP	1.50	£ 975.00	\$	1,561.56	G23				
2277   00326   1011/10   Watson, Douglas   GBP   5.60   E   2,772.0   S   3,318.52   CG23   collection (CG3); call with T. Minar (Debtlie) pie. expeter feedlers (PT); call with T. Minar (Debtlie) pie. expeter feedlers (PT); call with T. Minar (Debtlie) pie. expeter feedlers (PT); call with T. Minar (Debtlie) pie. expeter feedlers (PT); call with T. Minar (Debtlie) pie. expeter feedlers (DB); call with T. Minar (Debtlie) pie. expeter feedlers with T. Minar (Debtlie) pie. pie. pie. pie. pie. pie. pie. pie.											Call with W. McArdle/LBHI re. Drapers (0.3); Review of Deloitte draft			
0.0328   1011/10   Watson, Douglas   GBP   5.60   2.072.00   \$ 3.318.62   C22   And this Repress (LBIP) (Call with Ell-Ripolitotic (1.1); call with M. And (50.00 fisquere) (0.2).   And this Graph														
2279   03326   101110   Makrolin Douglas   GBP   5.60   E 2072 00   S 3.11.65   C32   Annother Communication   C32   C45   C														
2279   00326   101210   McArde, Wayne PJ   GBP   1.00   2   650.00   3   1,041.04   C23   Call Related and Globace   Call Related   Call Re	52279	00326	10/11/10	Watson, Douglas	GBP	5.60	£ 2.072.00	\$	3.318.52	G23				
				Transcon, Essagnas				Ť	5,515152					
Agreement (1,5); call with R. Parsons (Lamos) to outline position on confidence of c	52279	00326	10/12/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$	1,041.04	G23	LBHI and disclosure.			
2279   00326   101210   McArde, Wayne PJ   GBP   1.00   E   650.00   \$   1,041.04   G23   Confidentiality (i.5.).														
Perpare detailed note to course on confidentially issues related to valuation and and not M. Amold (South Square)   GBP   0.70   E 455.00   \$ 728.73   G23   valuation and send to M. Amold (South Square)   GBP   0.50   E 195.00   \$ 312.31   G23   G23	52270	00226	10/12/10	MaArdla Mayna D I	CDD	1.00	C 650.00	•	1 041 04	Caa				
	52219	00326	10/12/10	WCArdie, Wayne PJ	GBP	1.00	£ 650.00	Ф	1,041.04	G23	, , ,			
	52279	00326	10/12/10	McArdle, Wayne PJ	GBP	0.70	£ 455.00	\$	728.73	G23				
Emails with W. McArdie, (GDC) re. Linklaters engagement and fees (0.2), discussion with W. McArdie, e. price sensitive information (0.3); all with Mark Arnold (South Square) to discuss price sensitive information (0.3); and with Mark Arnold (South Square) to discuss price sensitive information (0.3); and with Mark Arnold (South Square) to discuss price sensitive information (0.3); and with Mark Arnold (South Square) to discuss price sensitive information (0.3); and with Mark Arnold (South Square) to discuss price sensitive information (0.2); review of Mark Arnold of and in the price sensitive information (0.2); review of Mark Arnold of and in the price sensitive information (0.2); review of Mark Arnold of and in the price sensitive information (0.2); review of Mark Arnold of and in the price sensitive information (0.2); review of Mark Arnold of and in the price sensitive information (0.2); review of Mark Arnold of and in the price sensitive information (0.2); review of Mark Arnold of and in the price sensitive information (0.2); review of Mark Arnold of and in the price sensitive information (0.2); review of Mark Arnold of and in the price sensitive information (0.2); review of Mark Arnold of and in the price sensitive information (0.2); review of Mark Arnold of and in the price sensitive information (0.2); review of Mark Arnold of and in the price sensitive information (0.2); review of Mark Arnold of and information (0.2); review of the price of an information (0.2); review of the price of an information (0.2); review of the price of an											Discussion with D Watson re developments with Deloitte, and timetable			
Column   C	52279	00326	10/12/10	Rocher, Philip	GBP	0.30	£ 195.00	\$	312.31	G23	(0.3).			
S2279   00326   10/13/10   McArdle, Wayne PJ   GBP   0.70   £ 455.00   \$ 728.73   G23   reimbursement arrangement.	52279	00326	10/12/10	Watson, Douglas	GBP	4.70	£ 1,739.00	\$	2,785.18	G23	(0.2); discussion with W. McArdle re, price sensitive information (0.5); call with R. Parsons re, price sensitive information (0.3); call with Mark Arnold (South Square) to discuss price sensitive information (0.6); emails with LBHI re. Deloitte valuation (0.8); review of W. McArdle email re, price sensitive information (0.2); review of Mark Arnold draft witness evidence (1.0); review CPR re. extension orders (0.8); call with O. Glynn-Jones (BLP) re. extension of deadline (0.3).  Telephone conversation with J. Blakemore (Lamco) to discuss current			
S2279   00326   10/13/10   McArdle, Wayne PJ   GBP   1.50   E   975.00   S   1.561.56   G23   Review note outlining position on disclosure of origination information for all parties and prepare for call with M. Arnold (South Square) (0.4); attended and discuss procedures for seeling out file (0.7); brief D. Watson (GDC) on next steps (0.4). Watson (GDC) to discuss position on rental values on three main properties (0.5); review email from Delottles on this and steps (0.5); review email or outcome to call with Delottles for GDC use (0.5); review email (1.7); conference call with LBHI, South Square and W. McArdle (0.5); review email (1.7); conference call with LBHI, South Square and W. McArdle (0.5); review email (1.7); conference call with LBHI, South Square and W. McArd	52279	00326	10/13/10	McArdle, Wayne PJ	GBP	0.70	£ 455.00	\$	728.73	G23				
S2279   00326   10/13/10   McArdle, Wayne PJ   GBP   1.00   £   650.00   \$   1,041.04   G23   reply (0.5). Teview email from Deloitites on this and reply (0.5)   Attend calls with Deloittes and Lamoco underwriting less underwriting assumptions.   S2279   00326   10/13/10   McArdle, Wayne PJ   GBP   2.50   £   1,625.00   \$   2,602.60   G23   Review Deloitite with Deloittes and Lamoco underwriting less underwriting assumptions.   Prepare summary email of outcome to call with Deloittes for GDC use (0.3); prepare summary note for Lamoco (0.5).   Review Deloite draft expert report and provid comments to Deloitite by email (1.7); conference call with LBH, South Square and W. McArdle (GDC) re price-sensitive information (0.9); emails with LBH re extension (0.2); call with 0. Glynn-Jones re extension (0.3); email beloite engagement letter to A. Tong (0.1); calls with Underwriters (LBH) (1.1); call with T. Millar (Deloitte) report expert report and provid comments to Deloitte by email (1.7); conference call with LBH, South Square and W. McArdle (GDC) re price-sensitive information (0.9); emails with Underwriters (LBH) (1.1); call with T. Millar (Deloitte) report (0.8).   Review and mark up notes of call with Underwriters ent by Deloittes (0.7); discuss with D. Watson (GDC) and send to Deloittes with email (0.3); and Unitary the price of the properties of the properties (0.7); discuss with D. Watson (0.2).   Engaged on issue of extension of time period for filing pleadings (0.3); emails with D. Watson (0.2).   Engaged on issue of extension of time period for filing pleadings (0.3); emails with D. Watson (0.2).   Engaged on issue of extension of time period for filing pleadings (0.3); emails with D. Watson (0.2).   Engaged on issue of extension of Document report (0.3); amending draft witness evidence of D. Howell (2.4) finalize letter agreement re extension (1.1); call with Deloittes on this and the properties (0.7); call with D. Watson (0.2).   Engaged on issue of extension of Document report (0.3); amending draft wit	52279	00326		,	GBP					G23	Review note outlining position on disclosure of origination information for all parties and prepare for call with M. Arnold (South Square) (0.4); attend call and discuss procedures for sealing court file (0.7); brief D.			
S2279   00326   10/13/10   McArdle, Wayne PJ   GBP   1.00   £   650.00   \$ 1,041.04   G23   three main properties (0.5); review email from Deloittes on this and review the key loan positions and underlying assumptions.	52279	00326	10/13/10	McArdle, Wayne PJ	GBP	1.50	£ 975.00	\$	1,561.56	G23				
S2279   00326   10/13/10   McArdle, Wayne PJ   GBP   1.00   £   650.00   \$   1,041.04   G23   reply (0.5).														
Section   Sect	52279	00326	10/13/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$	1,041.04	G23				
S2279   00326   10/13/10   McArdle, Wayne PJ   GBP   0.80   £   520.00   \$   832.83   G23   Prepare summary email of outcome to call with Deloittes for GDC use (0.3); prepare summary note for Lamco (0.5).											Attend calls with Deloittes and Lamco underwriting team to review the			
S2279   00326   10/13/10   McArdle, Wayne PJ   GBP   0.80   £   520.00   \$   832.83   G23   (0.3); prepare summary note for Lamco (0.5).	52279	00326	10/13/10	McArdle, Wayne PJ	GBP	2.50	£ 1,625.00	\$	2,602.60	G23	, , ,			
Review Deloitte draft expert report and provid comments to Deloitte by email (1.7); conference call with LBHI, South Square and W. McArdle (GDC) re price-sensitive information (0.9); emails with LBHI re extension (0.2); call with 0.6 Gynn-Jones re extension (0.3); email Deloitte engagement letter to A. Tong (0.1); calls with Underwriters (LBHI) (1.1); call with T. Millar (Deloitte) re expert report (0.8).  Review and mark up notes of call with underwriter sent by Deloittes (0.7); discuss with D. Watson (GDC) and send to Deloittes with email (0.3); email Deloittes with email (0.3); and further emails to R. Parsons (Lamco) on follow-up items from call (1.3); and further emails to R. Parsons and Deloittes re the same (2.)  Section 10/14/10 McArdle, Wayne PJ GBP 0.50 £ 325.00 \$ 520.52 G23 emails with D. Watson (0.2).  Section 20/14/10 McArdle, Wayne PJ GBP 0.50 £ 325.00 \$ 520.52 G23 emails with D. Watson (0.2).  Section 30/14/10 McArdle, Wayne PJ GBP 1.00 £ 650.00 \$ 1,041.04 G23 (0.3); emails with D. Watson (0.2).  Attended in with underwriters and R. Parsons/A.M. Tong (Lamco) on valuations of CDO positions.  Review of material re underwriting assumptions (0.7); call with T. Millar (Deloitted) (0.7); calls with U. McArdle re expert (0.3); mending draft witness evidence of D. Howell (2.4); finalize letter agreement re extension (1.1); call with Deloitteand LBHI re underwriting assumptions	52270	00336	10/13/10	McΔrdle Wayne P I	GRP	U 8U	£ 520.00	œ.	833 83	Gos	The state of the s			
email (1.7); conference call with LBHI, South Square and W. McArdle (GDC) re price-sensitive information (0.9); emails with LBHI re extension (0.2); call with 0. GJ; call with	32213	00320	10/13/10	INO HUIC, WayIIC FU	JDF	0.00	2 320.00	φ	002.00	023	(3.5), p. spare duminary note for Edition (0.5).			
52279   00326   10/14/10   McArdle, Wayne PJ   GBP   1.00   £   650.00   \$   1,041.04   G23   (0.7); discuss with Ď. Watson (GDC) and send to Deloittés with email (0.3).    52279   00326   10/14/10   McArdle, Wayne PJ   GBP   0.50   £   325.00   \$   520.52   G23   same (.2).   52279   00326   10/14/10   McArdle, Wayne PJ   GBP   0.50   £   325.00   \$   520.52   G23   same (.2).   52279   00326   10/14/10   McArdle, Wayne PJ   GBP   0.50   £   325.00   \$   520.52   G23   same (.2).   52279   00326   10/14/10   McArdle, Wayne PJ   GBP   1.00   £   650.00   \$   1,041.04   G23   valuations of CDO positions.   650.00   \$   1,041.04   G23   valuations of CDO positions.   70.7   Calls with V. McArdle re expert (0.3); amending draft witness evidence of D. Howell (2.4); finalize letter agreement re extension (1.1); call with Deloitteand LBHI re underwriting assumptions	52279	00326	10/13/10	Watson, Douglas	GBP	5.10	£ 1,887.00	\$	3,022.22	G23	(GDC) re price-sensitive information (0.9); emails with LBHI re extension (0.2); call with O. Glynn-Jones re extension (0.3); email Deloitte engagement letter to A. Tong (0.1); calls with Underwriters (LBHI) (1.1); call with T. Millar (Deloitte) re expert report (0.8).			
52279   00326   10/14/10   McArdle, Wayne PJ   GBP   1.00   £   650.00   \$   1,041.04   G23   (0.3).														
Telephone conversation with R. Parsons (Lamco) on follow-up items from call (.3); and further emails to R. Parsons and Deloittes re the same (.2).  52279 00326 10/14/10 McArdle, Wayne PJ GBP 0.50 £ 325.00 \$ 520.52 G23 same (.2).  Engaged on issue of extension of time period for filing pleadings (0.3); emails with D. Watson (0.2).  Attend call with underwriters and R. Parsons/A.M. Tong (Lamco) on valuations of CDO positions.  Review of material re underwriting assumptions (0.7); call with T. Millar (Deloitte) (0.7); calls with W. McArdle re expert (0.3); amending draft withess evidence of D. Howell (2.4); finalize letter agreement re extension (1.1); call with Deloitteand LBHI re underwriting assumptions	52270	00336	10/14/10	McΔrdle Wayne P I	GRP	1 00	£ 650.00	œ.	1 0/1 0/	Gos				
52279 00326 10/14/10 McArdle, Wayne PJ GBP 0.50 £ 325.00 \$ 520.52 G23 from call (.3); and further emails to R. Parsons and Deloittes re the same (.2).  52279 00326 10/14/10 McArdle, Wayne PJ GBP 0.50 £ 325.00 \$ 520.52 G23 emails with D. Watson (0.2).  52279 00326 10/14/10 McArdle, Wayne PJ GBP 1.00 £ 650.00 \$ 1,041.04 G23 valuations of CDO positions.  GBP 1.00 £ 650.00 \$ 1,041.04 G23 valuations of CDO positions.  Review of material re underwriting assumptions (0.7); call with T. Millar (Deloitte) (0.7); calls with W. McArdle re expert (0.3); amending draft witness evidence of D. Howell (2.4); finalize letter agreement re extension (1.1); call with Deloitteand LBHI re underwriting assumptions	32218	00320	10/14/10	INICATUIC, WayIIE FJ	GDF	1.00	2 650.00	φ	1,041.04	GZS	, ,			
52279 00326 10/14/10 McArdle, Wayne PJ GBP 0.50 £ 325.00 \$ 520.52 G23 Engaged on issue of extension of time period for filing pleadings (0.3); emails with D. Watson (0.2).  Attend call with underwriters and R. Parsons/A.M. Tong (Lamco) on valuations of CDO positions.  Review of material re underwriting assumptions (0.7); call with T. Millar (Deloitte) (0.7); calls with W. McArdle re expert (0.3); amending draft witness evidence of D. Howell (2.4); finalize letter agreement re extension (1.1); call with Deloitteand LBHI re underwriting assumptions	1													
52279 00326 10/14/10 McArdle, Wayne PJ GBP 0.50 £ 325.00 \$ 520.52 G23 emails with D. Watson (0.2).  Second	52279	00326	10/14/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$	520.52	G23	. ,			
52279 00326 10/14/10 McArdle, Wayne PJ GBP 1.00 £ 650.00 \$ 1,041.04 G23 Attend call with underwriters and R. Parsons/A.M. Tong (Lamco) on valuations of CDO positions.  Review of material re underwriting assumptions (0.7); call with T. Millar (Deloitte) (0.7); calls with W. McArdle re expert (0.3); amending draft witness evidence of D. Howell (2.4); finalize letter agreement re extension (1.1); call with Deloitteand LBHI re underwriting assumptions	50070	00000	40/44/42	Managla Maria Di	655	0.50	0 005.00		F00 F0	000				
52279 00326 10/14/10 McArdle, Wayne PJ GBP 1.00 £ 650.00 \$ 1,041.04 G23 valuations of CDO positions.  Review of material re underwriting assumptions (0.7); call with T. Millar (Deloitte) (0.7); calls with W. McArdle re expert (0.3); amending draft witness evidence of D. Howell (2.4); finalize letter agreement re extension (1.1); call with Deloitteand LBHI re underwriting assumptions	52279	υ0326	10/14/10	ivicArdie, Wayne PJ	GBP	0.50	£ 325.00	\$	520.52	G23				
Review of material re underwriting assumptions (0.7); call with T. Millar (Deloitte) (0.7); calls with W. McArdle re expert (0.3); amending draft witness evidence of D. Howell (2.4); finalize letter agreement re extension (1.1); call with Deloitteand LBHI re underwriting assumptions	52279	00326	10/14/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$	1,041.04	G23				
			0				11110		,,,,,,,,,,		Review of material re underwriting assumptions (0.7); call with T. Millar (Deloitte) (0.7); calls with W. McArdle re expert (0.3); amending draft witness evidence of D. Howell (2.4); finalize letter agreement re			
	52279	00326	10/14/10	Watson, Douglas	GBP	5.40	£ 1,998.00	\$	3,200.00	G23				

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							Detai	ls		
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)		Amount (USD)	Task Code	Narrative
										Research Civil Procedure Rules and meet with Chancery associates as to procedure in amending time limits on court order (1.5); provide template cover letter to court to D.Watson (.2); attend BLP law offices to obtain signature of associate on letterto court amending time periods on court order (1.2); file letter with court (0.5); scan and email received
52279	00326	10/15/10	Evans, Paul	GBP	3.70	£ 666.00	\$	1,066.67	G23	letter by court to D.Watson (0.1)
52279 52279	00326 00326		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	0.70 0.50			728.73 520.52	G23 G23	Engaged with R. Parsons (Lamco) on call to run through outstanding issues on underwriting (0.5); emails to Deloittes on this (0.2).  Review further list of outstanding issues from Deloittes.
52279	00326	10/15/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$	1,041.04	G23	Review Lamco list of replies to issues (0.5); call with all parties to discuss (R. Parsons, A.M. Tong (Lamco), T. Millar (Deloitte)) (0.5).
52279	00326	10/15/10	McArdle, Wayne PJ	GBP	1.50	£ 975.00	\$	1,561.56	G23	Consider issue of PV test breach (1.0); discuss with D. Watson (GDC) (0.5).
52279	00326	10/15/10	Rocher, Philip	GBP	1.20	£ 780.00	\$	1,249.25	G23	Discussion with D Watson on progress, and negotiations with BLP re extension (.5); review emails to BLP (.5). Monitor emails generally (0.2).
										Review of material re underwriting assumptions (0.7); call with T. Millar (Deloitte) (0.7); calls with W. McArdle re expert (0.3); amend draft witness evidence of D. Howell (2.4); finalize letter agreement re extension (1.6); call with Deloitte and LBHI re underwriting assumptions
52279	00326	10/15/10	Watson, Douglas	GBP	5.90	£ 2,183.00	\$	3,496.29	G23	(0.2).  Review draft witness statement of Derek Howell relating to LB3's
52279	00326	10/17/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$	1,041.04	G23	position on transfer of Class B Note.  Review (1.3) and revise (1.2) draft witness statement of Derek Howell
52279	00326	10/18/10	McArdle, Wayne PJ	GBP	2.50	£ 1,625.00	\$	2,602.60	G23	relating to LB3's position on transfer of Class B Note.  Attend call with R. Parsons and A.M. Tong (Lamco) on outstanding
52279	00326	10/18/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$	520.52	G23	issues on witness statement.  Email with R. Parsons (Lamco) on outstanding issues on witness
52279	00326	10/18/10	McArdle, Wayne PJ	GBP	0.20	£ 130.00	\$	208.21	G23	statement.
										Amend Howell witness statement (5.8); emails to R. Conway of Linklaters re. witness evidence (0.2); compile list of outstanding evidence issues (0.8); review comments on Howell witness statement received from Mark Arnold and Lamco (1.3); calls with R. Parsons and A. Tong (Lamco) re. evidence (1.5); discussions on witness evidence with W. McArdle (GDC) (0.2); review CPR re. witness
52279	00326	10/18/10	Watson, Douglas	GBP	11.20	£ 4,144.00	\$	6,637.03	G23	evidence requirements (1.4).  Revise witness statement (1.2); office conference with D. Watson
52279 52279	00326 00326		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	1.60 0.30			1,665.66 312.31	G23 G23	(GDC) to discuss pen issues (0.4). Brief B. Matthews on current position on Excalibur.
52279 52279	00326 00326	10/20/10	Watson, Douglas Evans, Paul	GBP GBP	1.00		\$	5,333.33 288.29	G23 G23	Amend Howell witness statement (4.5); calls with T. Millar (Deloitte) (1.7); review Lamco comments on Howell witness statement (1.5); calls with R. Parsons re. witness evidence (0.8); calls with W. McArdle (GDC) re. Lamco willingness to fund (0.5).  Prepar index to exhibit DH1  Engaged on emails with D. Watson (GDC) in respect of changes to witness statement (0.5); telephone conversation with D. Watson on
52279	00326		McArdle, Wayne PJ	GBP	0.70			728.73	G23	points for Lamco in witness statement (0.2).  Meeting with D. Watson to review changes made to witness statement
52279	00326	10/20/10	McArdle, Wayne PJ	GBP	1.10	£ 715.00	\$	1,145.14	G23	by Lamco.
52279	00326	10/20/10	Watson, Douglas	GBP	9.50	£ 3,515.00	\$	5,629.62	G23	Amend Howell witness evidence (4.6) review CPR re. witness evidence requirements (1.4); discussions with P. Evans (GDC) re. exhibits (0.4); review of draft expert report prepared by Deloitte (3.1).
52279	00326	10/21/10	McArdle, Wayne PJ	GBP	1.50	£ 975.00	\$	1,561.56	G23	Attend conference call with R. Parsons (Lamco) and D. Watson (GDC) to discuss various open points on witness statement (1.0); prepare inserts for witness statement on capex funding and A Noteholder advances (0.5).
52279	00326		McArdle, Wayne PJ	GBP	3.00	£ 1,950.00		3,123.12	G23	Review and mark up Deloittes report (1.5); telephone conversation with R. Parsons (Lamco) on concerns about verification of property level assumptions in report (0.5); brief D. Watson (GDC) on key issues arising from report (0.5); email to R. Parsons(Lamco) with mark-up and outline of key issues (0.5).  Attend all parties call (Lamco: R. Parsons, A.M. Tong, M. Stueck and C Taylor) with D. Watson (GDC) to go over key points arising from
52279	00326	10/21/10	McArdle, Wayne PJ	GBP	0.80	£ 520.00	\$	832.83	G23	Deloittes report (0.5); discuss C. Taylor witness statement points with D. Watson (GDC) (0.3).
52279	00326	10/21/10	Rocher, Philip	GBP	5.30	£ 3,445.00	\$	5,517.51	G23	Detailed review and extensive amendments to draft witness statement from PwC (4.1); repeated correspondence with D Watson (1.2).
										Amend Howell witness evidence (6.8); discussions with P. Rocher (GDC) (0.7); discussions with W. McArdle re. Deloitte evidence (0.6); emails to M. Arnold (South Square) re. witness evidence (0.3); emails to Linklaters re. witness evidence (0.2); emails to M. Arnold re. timetable (0.4); review Chris Taylor witness statement (1.5); call with Ben Miller (Deloitte) (0.4); calls with Tom Millar (Deloitte) re. expert evidence (1.4); further call with Lamco re. expert report (0.5); emails to Deloitte re. comments on expert evidence (0.4); further review of
52279	00326	10/21/10	Watson, Douglas	GBP	14.40	£ 5,328.00	\$	8,533.32	G23	Deloitte appendices (1.2).  Review comments on Deloittes report from M. Arnold (South Square)
52279	00326	10/22/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$	1,041.04	G23	(0.7); discuss with D. Watson (GDC) (0.3).

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Client #	Matter #	Date	Timekeeper	Currency	Hours	(	Amount Currency)		Amount (USD)	Task Code	Narrative
											Conference call with Lamco (R. Parsons, A.M. Tong and M. Stueck)
52279	00326	10/22/10	McArdle, Wayne PJ	GBP	1.00	£	650.00	\$	1,041.04	G23	and Deloittes to discuss report and propose changes (0.6); brief D. Watson (GDC) on further changes (0.4).
52279	00326	10/22/10	McArdle, Wayne PJ	GBP	1.00	£	650.00	\$	1,041.04	G23	Further review comments on Deloittes report from Lamco.  Attend conference call with Deloittes on report (0.5); follow-up calls wit
52279	00326	10/22/10	McArdle, Wayne PJ	GBP	1.00	£	650.00	\$	1,041.04	G23	D. Watson (GDC) and R. Parsons (Lamco) (0.5).
52279	00326	10/22/10	Rocher, Philip	GBP	0.70	£	455.00	\$	728.73	G23	Meeting with D Watson - update on the 2 draft witness statements, and the expert report (0.4); monitor subsequent emails and further exchanges with D Watson (0.3).
50070		40,00440		000	40.00		0.774.00			000	Call with Rory Conway (Linklaters) re. Howell witness evidence (0.3); review of M. Arnold comments on Deloitte statement (2.2); call with Deloitte, Lamco, GDC to discuss expert report (1.2); calls with Tom Millar (Deloitte) re. expert evidence (1.1); calls with R. Parsons re. expert evidence (0.8); review of further comments on witness evidence received from Linklaters and M. Arnold (South Square) (1.5); call with M. Arnold re. Taylor witness evidence (0.6); review and redraft Chris Taylor witness evidence (2.3); emails to W. McArdle re. Taylor witness
52279	00326	10/22/10	Watson, Douglas	GBP	10.20	£	3,774.00	\$	6,044.44	G23	evidence (0.2).
52279	00326	10/23/10	Watson, Douglas	GBP	10.20	£	3,774.00	\$	6,044.44	G23	Draft and amend Chris Taylor witness statement (9.1); review of R. Parsons comments on appendices and sensitive information (0.5); emails with Deloitte re. sensitive information (0.4); emails to P. Rocher and W. McArdle re. witness evidence (0.2).
52279	00326	10/24/10	McArdle, Wayne PJ	GBP	1.50	£	975.00	\$	1,561.56	G23	Review Howell witness statement (0.9) and mark up changes (0.6).
52279	00326	10/24/10	McArdle, Wayne PJ	GBP	1.30	£	845.00	\$	1,353.35	G23	Rreview changes to appendices to Deloittes report and comments made by Lamco (1.0); email to all parties on whether appendices 6 and 8 should be included in report (0.3).
52279	00326	10/24/10	McArdle, Wayne PJ	GBP	2.50	t	1,625.00	\$	2,602.60	G23	Review (1.3) and revise (0.7) C. Taylor witness statement (2.0); email to D. Watson (GDC) with high level issues (0.5).
											Telephone conversation with R. Parsons (Lamco) to discuss status of
52279	00326	10/24/10	McArdle, Wayne PJ	GBP	0.30	£	195.00	\$	312.31	G23	matter and update on timing.  Redact GDC memo of 26 May 2009 for disclosure (1.5); further
52279	00326	10/24/10	Watson, Douglas	GBP	7.90	£	2,923.00	\$	4,681.48	G23	amendments to Taylor witness statement (5.5); call with R.Parsons (Lamco) re. expert report (0.6); email to W. McArdle (GDC) summarize call with R. Parsons (0.3).
52279 52279	00326		McArdle, Wayne PJ  McArdle, Wayne PJ	GBP	2.70		1,755.00		2,810.81	G23 G23	Review with D. Watson (GDC) outstanding points on D. Howell and C Taylor witness statements (1.7); review M. Arnold (South Square) comments on witness statement of D. Howell (0.5); review Excel sheet for capex and interest roll-up funding (0.5); discuss same with D. Watson (GDC).  Conference call to M. Arnold (South Square), Lamco (R. Parsons, A.M Tong, C. Taylor) and Deloittes to review and discuss M. Arnold comments on Deloittes report.
52219	00326	10/25/10	INCAIGIE, Wayrie PJ	GBP	1.50	L	975.00	Ф	1,561.56	G23	comments on Delottes report.
52279	00326	10/25/10	McArdle, Wayne PJ	GBP	1.50	£	975.00	\$	1,561.56	G23	Review further comments on appendices to Deloittes agreement.  Attend call with R. Parsons (Lamco) and D. Watson (GDC) on C. Taylo
52279	00326	10/25/10	McArdle, Wayne PJ	GBP	1.00	£	650.00	\$	1,041.04	G23	witness statement and review outstanding points.  Meeting with D Watson - update on the 2 draft witness statements, and the expert report (0.4); monitor subsequent emails and further
52279	00326	10/25/10	Rocher, Philip	GBP	0.70	£	455.00	\$	728.73	G23	exchanges with D Watson re same (0.3).  Prepare witness evidence (7.8); emails with R. Conway (Linklaters) re.
52279	00326	10/25/10	Watson, Douglas	GBP	11.30	£	4,181.00	\$	6,696.29	G23	witness evidence (0.8); call with Deloitte, Mark Arnold and Lamco to discuss draft Expert Report (1.1); call with Tom Millar (Deloitte) re. expert report (1.1); review Linklaters comments on draft evidence (0.5)
											Research Civil Procedure Rules and meet with Companies Court to establish how many copies of the witness statement required by court
52279	00326	10/26/10	Evans, Paul	GBP	1.00	£	180.00	\$	288.29	G23	at time of filing and whether permitted to file electronically  Review R. Parsons (Lamco) mark-up of D. Howell witness statement
52279	00326		McArdle, Wayne PJ	GBP	1.50		975.00		1,561.56	G23	(1.1) and make revisions (0.4).
52279	00326	10/26/10	McArdle, Wayne PJ	GBP	3.00	£	1,950.00	\$	3,123.12	G23	Make substantial revisions to C. Taylor witness statement.  Discuss C. Taylor witness statement open points with D. Watson
52279	00326		McArdle, Wayne PJ	GBP	1.00		650.00		1,041.04	G23	(GDC) and R. Parsons (Lamco).  Final review of D. Howell witness statement (1.0); provide comments to
52279 52279	00326 00326		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	1.50 2.00	£	975.00 1,300.00		1,561.56 2,082.08	G23 G23	D. Watson (0.5).  Commence review of Deloittes report.
52279	00326		Rocher, Philip	GBP	0.80		520.00		832.83	G23	Multiple emails re continuing refinement and drafting of evidence, and discussion with D Watson.
52279	00326		Watson, Douglas	GBP			4,773.00		7,644.44	G23	Prepare witness evidence (9.5); discussions with Paul Evans (GDC) re exhibits and court filings (0.6); call with Tom Millar (Deloitte) (0.5); emails with LBHI re. sealing order/disclosure (0.4); emails with Mark Arnold re. witness evidence (0.8);review draft exhibits to Taylor witnes evidence (0.6); discussions with Wayne McArdle re. witness evidence (0.5).
				GBP							Prepare exhibits to witness statements of Derek Howell and Christopher Taylor
52279	00326		Evans, Paul		4.50		810.00		1,297.30	G23	
52279	00326		Maple, Nicholas	GBP	1.50		255.00		408.41	G23	Review comments made by P. Rocher on the draft witness statement Review the Deloittes report (1.4) and mark comments on draft (0.6);
52279	00326	10/27/10	McArdle, Wayne PJ	GBP	2.50	£	1,625.00	\$	2,602.60	G23	discuss comments with D. Watson (0.5).  Telephone conversation with T. Millar of Deloittes on issue of further
52279	00326	10/27/10	McArdle, Wayne PJ	GBP	0.50	£	325.00	\$	520.52	G23	funding and impact on report and valuation.

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	PG 14 01 54  Time Details										
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)		Amount (USD)	Task Code	Narrative	
50070	00000	40/07/40	Managla Wayna Di	CDD	4.50	0 075 00		4 504 50	622	Telephone conversation with M. Arnold (South Square) on issue of certain underlying facts and assumptions made by Lamco and potentia for dealing order (0.4); further discuss precise matters that are sensitive with D. Watson (GDC) (0.3); email to T. Millar of Deloittes on	
52279	00326		McArdle, Wayne PJ	GBP	1.50	£ 975.00		1,561.56	G23	issue of B Note unfunded amounts and impact on valuation (0.8).  Detailed review and extensive amendment of Taylor witness statemen (3.3); discussions and multiple emails with D Watson re. filing of	
52279	00326	10/27/10	Rocher, Philip	GBP	4.10	£ 2,665.00	\$	4,268.26	G23	witness evidence (0.8).	
52279	00326	10/27/10	Watson, Douglas	GBP	15.00	£ 5,550.00	\$	8,888.88	G23	Review Deloitte expert report (1.5); emails with Deloitte re. draft report (0.5) calls with Tom Millar (Deloitte (1.2); amend witness evidence (7.3); discussions with Paul Evans (GDC) re. court bundles (0.5); discussions with Wayne McArdle (GDC) re. witness evidence (0.5); review further appendices submitted by Deloitte (0.9); review comment from Lamco and Mark Arnold re. expert evidence (1.2); discussions with P. Rocher re. Chris Taylor witness evidence (0.2); call with Mark Arnoldre. witness evidence (0.6); emails with Linklaters re. witness evidence (0.6).  Prepare witness statements of Derek Howell and Christopher Taylor (3.4); index all exhibits and redact marks thereon ahead of filing at	
52279	00326	10/28/10	Evans, Paul	GBP	6.70	£ 1,206.00	\$	1,931.53	G23	Companies Court on 29 October (3.3).	
52279	00326	10/28/10	McArdle, Wayne PJ	GBP	5.50	£ 3,575.00	\$	5,725.72	G23	Attend conference call to discuss D. Howell witness statement with D. Howell, M. Davis (PwC), Rory Conway (Linklaters) and D. Watson (GDC) (2.0); review appendices to Deloitte's report (2.0); review and revise CT witness statement (1.0); consider issue of funding of B Note obligations (0.4) and leave voicemail on point for M. Davis (PwC) (0.1).  Review of all witness statements to ensure conformity (3.0); discuss	
52279	00326	10/28/10	McArdle, Wayne PJ	GBP	7.00	£ 4,550.00	\$	7,287.28	G23	matters of disclosure with Lamco (R Parsons, A.M Tong) (1.0); discuss Deloitte's disclosure of exhibits (1.0); review and finalise CT witness statement with C. Taylor and R. Parsons(Lamco) (1.0); telephone call with R. Parsons on changes to appendices (0.5); correspond with D. Watson (GDC) on outcome of discussion on appendices (0.5).	
52279	00326	10/28/10	Rocher, Philip	GBP	1.00	£ 650.00	\$	1,041.04	G23	Emails with D Watson relating to progress with finalisation of witness evidence and expert report (0.4); call with D Watson and W McArdle relissues arising in relation to disclosure by LBHI of confidential information relating to the Excalibur portfolio (0.6).	
52279	00326	10/28/10	Roost, Hedley	GBP	5.00	£ 1,850.00	s	2,962.96	G20	Write up note on Events of Default provisions of Excalibur note for W. McArdle (GDC).	
52279	00326	10/28/10	Watson, Douglas	GBP	17.70	£ 6,549.00	\$	10,488.88	G23	Call with PwC and Linklaters re. Howell witness statement (1.9); emails with Linklaters (0.9); finalize Howell statement (4.0); calls with Deloitte re. expert report (2.1); calls with Mark Arnold re. witness evidence (0.8); call with Lamco, Wayne McArdle (GDC), South Square and Deloitte re. sealing of evidence (0.8); discussions with P. Rocher and W. McArdle re. sealing of evidence (0.4); discussions with Lamco and W. McArdle re. finalisation of evidence (2.1); draft Taylor witness statement (1.8); call with Chris Taylor, Rae Parsons (both Lamco) re. Taylor witness statement (0.8); review Deloitte Report (1.3); provide comments on Deloitte Report (0.8).	
52279	00326		Evans, Paul	GBP	7.50	£ 1,350.00		2,162.16	G23	Finalize witness statements and exhibits of Derek Howell and Christopher Taylor (4.2); scan and paginate finalised versions (.9); page turn with D.Watson (1.1); file at Companies Court listing office an serve personally on BLP (1.3).	
52279	00326	10/29/10	McArdle, Wayne PJ	GBP	1.50	£ 975.00	\$	1,561.56	G23	Calls with D. Watson (GDC) to discuss last minute issues with CT Witness statement (0.5); review and consider options (0.4); email D Watson on points to be addressed in Chris Taylor's witness statement regarding valuation of B Note (0.6).	
52279	00326		Rocher, Philip	GBP	0.40	£ 260.00		416.42	G23	Calls and emails with D Watson re finalisation and service of evidence.	
0					30		-			Finalize Taylor witness evidence (4.5); attend court to file evidence (0.8); letter to BLP serving evidence (0.6); calls with R. Parsons to finalise Taylor witness statement (0.8); call with P. Rocher re. Taylor statement (0.3); calls with W.McArdle re finalising evidence (0.3);	
52279	00326	10/29/10	Watson, Douglas	GBP	9.50	£ 3,515.00	\$	5,629.62	G23	discussions with P. Evans re. bundles (1.3); review finalised bundles (0.9).	
52279	00326	11/01/10	Watson, Douglas	GBP	1.00	£ 370.00	\$	592.59	G23	Email from R. Parsons (Lamco) (0.2); emails from court re. extending filing deadline (0.8).	
52279	00326	11/02/10	Evans, Paul	GBP	0.90	£ 162.00	\$	259.46	G23	Meet with Chancery Registry and Listings Office of the High Court and review Civil Procedure Rules with regard procedure involved in amending expert evidence already filed with the court Review letter from BLP on disclosure to DBB (0.3); email to D. Watson	
52279	00326	11/02/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$	520.52	G23	(GDC) setting out my position on disclosure (0.2).	
52279	00326	11/02/10	McArdle, Wayne PJ	GBP	1.10	£ 715.00	\$	1,145.14	G23	Review email to counsel (M. Arnold of South Square) on issue of DBB disclosure (0.3); email to M. Arnold setting out my views(0.3); review M Arnold's reply (0.2) and D. Watson's (GDC) further inquiries on disclosure (0.3).	
52279	00326	11/02/10	Rocher, Philip	GBP	0.90	£ 585.00	\$	936.94	G23	Review letter in from BLP (0.2) and emails from D Watson, and discuss approach / strategy with D Watson (0.3); review further emails from M Arnold, and exchanges about M Arnold's views with D Watson (0.4).	

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							Details		
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
			·						Litigation briefing with P. Rocher (GDC) (0.2); review of Lamco comments on Deloitte report (0.5); review correspondence from Excalibur (0.6); discussions with Paul Evans (GDC) re. amending evidence (0.3); research on amending evidence (2.5); call with R. Parsons (Lamco) (0.8); call with Lamco and Deloitte re. amendments (0.8); emails with R. Parsons re. response to Excalibur (0.8); emails with Paula McKenny (Deloitte) (0.2); call with Tom Millar (Deloitte) (0.5) emails to Mark Arnold (SouthSquare) re. response to Excalibur (1.4); email from R. Parsons re. downgrading of A Note (0.3).
52279	00326		Watson, Douglas	GBP	8.90	£ 3,293.00			Emails to/from D. Watson (GDC) on issues of disclosure of evidence to
52279	00326	11/03/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,041.04	4 G23	DBB (0.5); review BLP letter (0.2); email to D. Watson on reply (0.3).  Review continuing emails on proposed approach to Excalibur's request
52279	00326	11/03/10	Rocher, Philip	GBP	1.10	£ 715.00	\$ 1,145.14	4 G23	to shoe the LB3 evidence to DBB (0.4); meeting with D Watson (0.3); draft proposed letter (0.3); subsequent emails with D Watson (0.1).  Emails with R. Conway (Linklaters) re. fees (0.5); review of further letter
52279	00326	11/03/10	Watson, Douglas	GBP	6.20	£ 2,294.00	\$ 3,674.07	7 G23	from Excalibur (0.3); emails with Lamco and South Square re. response to Excalibur (3.1); draft response to Excalibur (1.2); discussions with P. Rocher (GDC) re. responseto Excalibur (0.4); emails from Richard Hacker (0.2); call with R. Parsons and A. Tong re. Deloitte (0.5).  Review Freshfields letter (0.2); discuss implications with D. Watson
52279	00326	11/04/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,041.04	4 G23	(GDC) (0.3); review R. Parsons' (Lamco) email on disclosure (0.2) and reply (0.3).
52279	00326	11/04/10	Rocher, Philip	GBP	1.80	£ 1,170.00	\$ 1,873.87	7 G23	Review letters from BLP and Freshfields amd discuss strategy for response with D Watson, and monitor multiple emails (0.8); prepare for and participate in call with client team on approach to response to BLP and Freshfields (0.6); draft and finalize letter to BLP (0.4).
52279	00326	11/04/10	Wetson Davids	GBP	6.80	£ 2,516.00	\$ 4,029.6;	G23	Review of correspondence from Freshfields (0.5); review of correspondence from BLP (0.7); preparation of response to Freshfields/BLP letter (4.9); emails with Mark Arnold (South Square) (0.4); emails from Lamco and Deloitte re. amending Deloitte Report (0.3).
52279	00326		Watson, Douglas  McArdle, Wayne PJ	GBP	1.50	£ 2,516.00			Review file in preparation for call (0.5); attend conference call with R. Parsons, A.M. Tong and M. Stueck (Lamco) to review position and discuss A Note downgrade, Drapers repayment and other matters (0.7); review emails (0.3).
52279	00326		Watson, Douglas	GBP	1.90	£ 703.00			Emails to R. Parsons (Lamco) re. fees to date (0.6); emails from Lamco re. Deloitte Report (0.5); strategy call with Lamco, W. McArdle (GDC) (0.8).
52279	00326	11/08/10	Watson, Douglas	GBP	2.70	£ 999.00	\$ 1,600.00	) G23	Emails with R. Parsons (Lamco) re. market abuse and disclosure (0.4); emails with court re. amendment order (0.4); emails with Jim Costa (South Square) and R. Parsons re. fees (0.3); finalisation of Deloitte amended report (1.1); draft amendment order (0.5).  Meet with clerk to Mr Justice Briggs and prepare consent order ahead
52279	00326	11/10/10	Evans, Paul	GBP	0.70	£ 126.00	\$ 201.80	G23	Preparation for call re. disclosure (3.1); call with Lamco and GDC to
52279 52279	00326		Watson, Douglas  McArdle, Wayne PJ	GBP	6.20				discuss disclosure and market abuse issues (0.7); finalise amendment order with Paul Evans (0.5); review amended Deloitte report (1.2); finalise amended Deloitte report (0.7). Review emails on Deloittes report (0.5); email to D. Watson (GDC) on open points in proceedings (0.5).
52279	00326		Roost, Hedley	GBP	0.50				Correspond with Companies House regarding status of Excalibur Plc per request of R. Parsons (LAMCO).
52279	00326	11/11/10	Watson, Douglas	GBP	5.20	£ 1,924.00	\$ 3,081.48	3 G23	Emails re. winding-up action against Excalibur (0.8); research on experi duties (2.3); review draft cover letter for Deloitte report (1.2); emails to BLP re. finalisation of amendment order (0.3); discussions with Paul Evans (GDC) re. amendment order (0.3); call with Paula McKenny (Deloitte) re. amended report (0.3).
52279	00326	11/12/10	Evans, Paul	GBP	2.50	£ 450.00	\$ 720.72	2 G23	Finalise consent order and preparing for filing at court (1.2); file order directly with court clerk to Mr Justice Briggs (0.7); attend Chancery Associates office in order to obtain court seal on order (0.6).  Review multiple emails from 11 November re amendments to Deloitte
52279	00326	11/12/10	Rocher, Philip	GBP	0.70	£ 455.00	\$ 728.73	G23	report (0.5); meeting with D Watson to discuss approach to be taken (0.2).
52279	00326	11/12/10	Watson, Douglas	GBP	5.30	£ 1,961.00	\$ 3,140.74	4 G23	Emails with Jim Costa re. fee proposal (0.4); emails with BLP (0.8); filling of amended consent order (1.5); update litigation strategy meeting with P. Rocher (0.3); emails from Deloitte re. amended cover letter for amended report (0.3); emails from Mark Arnold (South Square) in respect of amended cover letter (0.5); research on disclosure obligations (1.5).
52279	00326	11/15/10	Evans, Paul	GBP	1.20	£ 216.00	\$ 345.98	5 G23	File of amended experts report at Chancery Listings Office (1.0); scan and email court acknowledgement to D.Watson (.2)
52279	00326	11/15/10	McArdle, Wayne PJ	GBP	0.20	£ 130.00	\$ 208.2	G23	Office conference with D. Watson (GDC) on revised Deloittes report.
52279	00326		Sagayam, Selina Shanti	GBP	0.20				Plan for memo for LAMCO on market abuse issues.
52279	00326	11/15/10	Watson, Douglas	GBP	1.20	£ 444.00	\$ 711.1	G23	Update meeting with W. McArdle (0.2); letter to BLP enclosing amended Deloitte report (0.8); emails to R. Parsons re. filing of Deloitte report (0.2).
52279	00326	11/16/10	Rocher, Philip	GBP	0.40	£ 260.00	\$ 416.42	G23	Meeting with D Watson re issues raised by counsel (0.2), and emails with D Watson and W McArdle re the same (0.2).
52279	00326	11/16/10	Sagayam, Selina Shanti	GBP	3.50	£ 2,030.00		G23	Draft memo on Market Conduct and Disclosure/Transparency (3.2); emails to W. McArdle and D. Watson re same (0.3).
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	PG 16 01 54  Time Details  Amount Amount												
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Det		Task Code	Narrative			
										Call with R. Parsons re. disclosure obligations and commitment fees (0.4); emails with Philip Rocher and Wayne McArdle re. commitment fees (0.4); emails with Jim Costa (South square) re. commitment fees			
52279	00326	11/16/10	Watson, Douglas	GBP	1.30	£ 481.00	\$	770.37	G23	(0.3); update meeting with P. Rocher (0.2).			
52279	00326	11/18/10	McArdle, Wayne PJ	GBP	0.70	£ 455.00	\$	728.73	G23	Consider whether QC fees proposal complies with Ordinary Course Professional Order.			
52279	00326	11/18/10	Sagayam, Selina Shanti	GBP	3.20	£ 1,856.00	\$	2,972.57	G23	Draft memo and edit to incorporate additional internal comments and email to client with draft for comment and review.			
52279	00326	11/18/10	Simperingham, Aaron	GBP	1.50	£ 255.00	\$	408.41	G23	Review of email query from H. Roost regarding Gazette Notice (0.8); phone call to companies house (0.4); report to H. Roost via email and response from H. Roost all regarding consequences of not responding to Gazette Notice by the deadline (0.3).			
52270	00226	11/10/10	Water Deviales	CPD	4.20	C 1 554 00	6	2 499 90	C23	Review of draft term sheet (0.5); review of draft memo on market abuse issues (1.2); email to R. Parsons re. commitment fees (0.1); call with R. Parsons re. commitment fees (0.1); all with R. Parsons re. commitment fees (0.1); call with R. Parsons re. commitment fees (0.1); respects on displaying (2.1).			
52279	00326	11/18/10	Watson, Douglas	GBP	4.20	£ 1,554.00	\$	2,488.89	G23	Parsons re. commitment fees (0.3); research on disclosure (2.1).  Review of email comment from R Parsons and email correspondence			
52279	00326	11/19/10	Sagayam, Selina Shanti	GBP	0.20	£ 116.00	\$	185.79	G23	re amendments			
52279	00326	11/19/10	Simperingham, Aaron	GBP	1.30	£ 221.00	\$	353.95	G23	Review of email query from H. Roost regarding Gazette Notice (0.3); phone call to companies house (0.2); phone call to treasury solicitors office (0.2); report to H. Roost via email and response from H. Roost al regarding consequences of not responding to GazetteNotice by the deadline (0.6).			
52279	00326	11/19/10	Watson, Douglas	GBP	2.00	£ 740.00	•	1,185.18	G23	Review of term sheet (0.5); discussions with W. McArdle re. term sheet (0.3); call with client to discuss term sheet (0.6); amend term sheet (0.6).			
52279	00326		Rocher, Philip	GBP	0.30			312.31	G23 G23	Emails to W McArdle and D Watson.			
52279	00326	11/22/10	Watson, Douglas	GBP	1.30	£ 481.00	\$	770.37	G23	Discussions with W. McArdle (GDC) re. commitment fees (0.4); emails to Jim Costa (South Square) re. commitment fees (0.5); emails from Lamco and Hedley Roost (GDC) re. winding-up order against Excalibut (0.4).			
52279	00326	11/23/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$	520.52	G23	Engaged with J. Costa of 3-4 South Square on barristers' fee arrangement.			
52279	00326		McArdle, Wayne PJ	GBP	0.50			520.52	G23	Discuss with J. Graves (GDC) fee arrangements for barristers.			
52279	00326	11/23/10	Minott, Claudette	GBP	0.20	£ 37.00	\$	59.26	G23	Case law research for cases dealing with duress using Justis.com on behalf of Douglas Watson.  Case law research for cases dealing with duress using Justis.com on			
52279	00326		Minott, Claudette	GBP	0.10			29.63	G23	_behalf of Douglas Watson.			
52279	00326	11/23/10	Simperingham, Aaron	GBP	0.80	£ 136.00	\$	217.82	G23	Research at request of H. Roost			
52279	00326	11/23/10	Watson, Douglas	GBP	5.30	£ 1,961.00	\$	3,140.74	G23	Review of amended note on market abuse (0.5); research on disclosure and in camera hearings (3.0); email to Mark Arnold (South Square) re. in camera hearings (0.8); emails from South Square re. commitment fees (0.3); call with W. McArdle (GDC) and South Square (0.4); voicemail for Jim Costa (South Square) (0.1); review of completed court order re. timings (0.2).			
52279	00326	11/24/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$	520.52	G23	Engaged on call with R. Parsons (Lamco) on status of proceedings.  Case law research for cases dealing with duress using Justis.com on			
52279	00326	11/24/10	Minott, Claudette	GBP	0.10	£ 18.50	\$	29.63	G23	_behalf of Douglas Watson.			
52279	00326	11/24/10	Minott, Claudette	GBP	0.10	£ 18.50	\$	29.63	G23	Case law research for cases dealing with duress using Justis.com on behalf of Douglas Watson.			
52279 52279	00326 00326	11/25/10	Watson, Douglas McArdle, Wayne PJ	GBP GBP	2.80 1.00	£ 1,036.00 £ 650.00	\$	1,659.26 1,041.04	G23 G23	Call with R. Parsons (Lamco) and W. McArdle (GDC) (0.3); emails from LBHI re. costs (0.5); further legal research on in camera hearings (2.0). Engaged on R. Hacker retention issues.  Case law research for cases dealing with duress using Justis.com on			
52279	00326	11/25/10	Minott, Claudette	GBP	0.10	£ 18.50	\$	29.63	G23	_ behalf of Douglas Watson.			
52279	00326	11/25/10	Watson, Douglas	GBP	2.30	£ 851.00	\$	1,362.96	G23	Review of R. Parsons (Lamco) comments on market abuse memorandum (0.4); email to R. Parsons re. LBIE withdrawal (0.3); discussion with P. Rocher and W. McArdle (both GDC) re. commitment fees (0.3); litigation update with P. Rocher (0.2); emails to R.Parsons re. litigation process (0.5); emails with W. McArdle re. availability of Richard Hacker (0.6).  Call with C. Kailis (Weil) on issues relating to retention of R. Hacker QC			
52279	00326	11/26/10	McArdle, Wayne PJ	GBP	1.50	£ 975.00	\$	1,561.56	G23	(South Square) (0.5); call with 3-4 South Square on Hacker retention (0.5); emails to J. Costa (South Square) (0.5).			
52279	00326		Rocher, Philip	GBP	0.90	£ 585.00		936.94	G23	Review accumulated emails (0.3); call with clerk to R Hacker QC re. appointment of replacement silk (0.4); call with W McArdle and D Watson re. litigation strategy (0.2).			
52279	00326	11/26/10	Watson, Douglas	GBP	1.00	£ 370.00	\$	592.59	G23	Emails from R. Parsons (Lamco) re. winding-up proceedings against Excalibur (0.2); call with Jim Costa and W. McArdle (GDC) re. commitment fees (0.5); email from Jim Costa re. court scheduling (0.3)			
52279	00326	11/29/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$	1,041.04	G23	Review (0.6) and revise (0.4) memorandum of law on application of Market Abuse Directive to potential trading strategy in Class A and Class B Notes.			
										Review of DISS40 notice on companies house direct (.2); reporting to H. Roost via email (.2); phone call to companies house regarding			
52279	00326	11/29/10	Simperingham, Aaron	GBP	0.60	£ 102.00	\$	163.36	G23	DISS40 and results of call by email to H. Roost (.2) Legal research on in camera hearings (1.8); call with M. Arnold (South			
52279	00326		Watson, Douglas	GBP	2.70			1,600.00	G23	Square) re. in camera hearings (0.3); review of latest draft offer letter (0.5); email re. offer letter to W. McArdle (0.1).			
52279	00326		McArdle, Wayne PJ	GBP	0.50	£ 325.00		520.52	G23	Review offer letter of acquisition of loans from Excalibur.  Revise offer letter for acquisition of loans from Excalibur.			
52279	00326	11/30/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	Э	1,041.04	G23	Conference call with R. Parsons (Lamco) and D. Watson (GDC) to			
52279	00326	11/30/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$	520.52	G23	discuss way forward on proceedings.			

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Company							Pg I				
	Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount	Dott	Amount	Task Code	Narrative
1,000   1,001   1,00	52279	00326	11/30/10	Rocher, Philip	GBP	0.60	£ 390.00	\$	624.62	G23	
	52279	00326	11/30/10	Simperingham, Aaron	GBP	0.90	£ 153.00	\$	245.04	G23	companies house and report to H. Roost via email regarding same (0.4); further request regarding christmas opening hours from H. Roost via email (0.1) further phone call to companies house(0.2) reporting to
19279   1938   193910   Waltern Douglas   1939											with R. Parsons (Lamco) re settlement letter (0.3); call with W. McArdle and R. Parsons re. replacement counsel (0.3); email from Jim Costa (South Square) re. commitment fees (0.2); email from M. Arnold re.
2027   2027	52279	00326	11/30/10	Watson, Douglas	GBP	4.60	£ 1,702.00	\$	2,725.92	G23	GDC) re. without prejudice (0.4).
											structure of B Note. Review memo on market abuse and disclosure.
2279   0329   120110   MoVede, Wayne PJ   GBP   1.00   E   850.00   S   1,041.04   G23   Communication of their sources town for Evaluation (3). Extravisive sensity with Section 4.00   Communication of Communication of Communication (3)   Communication of Communication (4)   Commun	52279	00326	12/01/10	McArdle, Wayne PJ	GBP	0.80	£ 520.00	\$	832.83	G23	proceedings.
	52279	00326	12/01/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$	1,041.04	G23	
	52279	00326	12/01/10	Rocher, Philip	GBP	1.10	£ 715.00	\$	1,145.14	G23	
	52279	00326	12/01/10	Watson, Douglas	GBP	8.40	£ 3,108.00	\$	4,977.77	G23	letter (0.7); discussion of without prejudice with C. Falconer (GDC) (0.2); email to Manja Stueck (Lamco) re without prejudice (0.4); call wit Lamco re without prejudice (0.4); email summary of Lamco call for W. McArdle and P. Rocher (both GDC) (0.3); further call with Lamco (0.3); review of M. Arnold (South Square) email re. applications for sealing (0.4); email re. sealing to R. Parsons (Lamco) (0.3); call with T. Millar(Deloitte) (0.5); erview of correspondence received from BLP (0.5); emails to Lamco re. BLP correspondence (0.6); review of CPR
S2279   Cod   Co	52279	00326	12/02/10	McArdle, Wavne PJ	GBP	0.50	£ 325.00	\$	520.52	G23	Review emails on disclosure points from M. Arnold (South Square) and D. Watson (GDC).
S279   00326   12/02/10   Rocher, Philip   GBP   0.60   £ 390.00   \$ 624.62   G23   Emails to proposed response to BLP (0.3); review and approve draft effect to BLP (0.3).   Review (1.6).				-							Telephone conversation with R. Parsons (Lamco) to discuss BLP
Emails to W. McArdie (GDC) and R. Parsons (Lamco) re. settlement offer (6.8) (c) draft response to BLP correspondence (0.7): call with Anno Millar (Delotte) (0.1); call with Tom Millar (Delotte) (Delott				-							Emails re proposed response to BLP (0.3); review and approve draft
S2279	52279	00326	12/02/10	Watson, Douglas	GBP	4.40	£ 1,628.00	\$	2,607.40	G23	offer (0.6); draft response to BLP correspondence (0.7); call with Anne Tong (Lamco) re. disclosure requests (0.5); email to Tom Millar (Deloitte) (0.1); call with Tom Millar re. document disclosure (0.3); research on CPR/disclosure (1.5); email to W. McArdle and P. Rocher (GDC) summarising disclosure requirements (0.5); discussion of disclosure issue with W. McArdle (0.2).  Multiple emails with D Watson and W McArdle (both GDC) re
Color   Colo	52279	00326	12/03/10	Rocher, Philip	GBP	0.70	£ 455.00	\$	728.73	G23	
12/06/10   Watson, Douglas   GBP   1.80   £   666.00   \$ 1,066.67   G23   Confidentiality (0.9); review offer letter confidentiality (0.9); review of malp P(0.2); remails to Forch P(0.	52279	00326	12/03/10	Watson, Douglas	GBP	4.30	£ 1,591.00	\$	2,548.15	G23	(GDC) re. disclosure (0.2); emails to P. Rocher and W. McArdle re. disclosure (0.9); call with Tom Millar (Deloitte) (0.2); call with R. Parsons and A. Tong (Lamco) re. disclosure (0.5); draft letter to BLP (0.6); review response from BLP (0.3); further letter to BLP (1.0); emails
Emails to South Square re. counsel recommendation (0.2); emails to F Rocher and W. McArdle (GDC) re. counsel (0.3); emails to Tom Millar (Deloitte) re. disclosure exercise (0.2); review of amended market abuse memo (0.3).  52279 00326 12/08/10 McArdle, Wayne PJ GBP 1.00 £ 650.00 \$ 1,041.04 G23 of models.  Review CD-Roms of disclosure documents (1.2); call with A. Tong (Lamco) re. disclosure (0.2); draft letter to BLP re. disclosure (0.5); create index of disclosure (0.2); draft letter to BLP re. disclosure (0.5); create index of disclosure (0.2); draft letter to BLP re. disclosure (0.8); emails to R. Parsons (Lamco) re. disclosure (0.2); create index of disclosure (0.2); fruither email to BLP (0.1).  52279 00326 12/10/10 Watson, Douglas GBP 3.70 £ 1,369.00 \$ 2,192.59 G23 Review (BLP) (0.5); further email to BLP (0.1).  52279 00326 12/10/10 Rocher, Philip GBP 0.30 £ 195.00 \$ 312.31 G23 discuss strategy re privilege with D Watson (GDC) (0.2).  Calls with R. Parsons (Lamco) re. disclosure (0.5); create index of disclosure documents (1.2); call with A. Tong (Lamco) re. disclosure (0.5); create index of disclosure (0.2); further email to BLP (0.1).  For a sum of the proposed discussions with rating agency (0.1); discuss strategy re privilege with D Watson (GDC) (0.2).  Calls with R. Parsons (Lamco) re. disclosure of A note and S&P discussions with Standard & Poors (0.7); review of list of queries to S&Ps, frowarded by R. Parsons (0.3); litigation update with P. Rocher (GDC) (0.2); email to W. McArdle and H. Roost (GDC) re. offer letter (0.2).											(0.3); emails with R. Parsons re. confidentiality (0.9); review offer letter confidentiality wording (0.2); review further letter from BLP (0.2); email comments on BLP letter to W. McArdle and P. Rocher (GDC) (0.2).
Section   Sect	52279	00326	12/07/10	Rocher, Philip	GBP	0.20	£ 130.00	\$	208.21	G23	Emails to South Square re. counsel recommendation (0.2); emails to F
52279 00326 12/10/10 McArdle, Wayne PJ GBP 1.00 £ 650.00 \$ 1,041.04 G23 of models.  Review CD-Roms of disclosure documents (1.2); call with A. Tong (Lamco) re. disclosure (0.2); draft letter to BLP re. disclosure (0.5); create index of disclosed documents (0.2); finalise disclosure (0.8); emails to R. Parsons (Lamco) re. disclosure (0.2); Call with Clare (0.5); create index of disclosed documents (0.2); finalise disclosure (0.8); emails to R. Parsons (Lamco) re. disclosure (0.2); Call with Clare (0.2	52279	00326	12/07/10	Watson, Douglas	GBP	1.00	£ 370.00	\$	592.59	G23	(Deloitte) re. disclosure exercise (0.2); review of amended market abuse memo (0.3).
(Lamco) re. disclosure (0.2); draft letter to BLP re. disclosure (0.5); create index of disclosed documents (0.2); finalise disclosure (0.8); emails to R. Parsons (Lamco) re. disclosure (0.2); Call with Clare Reeve (BLP) (0.5); turther email to BLP (0.1).  52279 00326 12/10/10 McArdle, Wayne PJ GBP 0.50 £ 325.00 \$ 520.52 G23 Review issues re downgrade of A note and S&P discussions.  Review emails re proposed discussions with rating agency (0.1); discussions with rating agency (0.1); discussions with rating agency (0.1); discussions with R. Parsons (Lamco) re. discussions with standard & Poors (0.7); review of list of queries to S&P, forwarded by R. Parsons (0.3); litigation update with P. Rocher (GDC) (0.2); email to W. McArdle and F. Roost (GDC) re. offer letter (0.2).  52279 00326 12/10/10 Watson, Douglas GBP 0.70 £ 455.00 \$ 728.73 G23 Review further changes to SPA.	52279	00326	12/08/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$	1,041.04	G23	
52279 00326 12/10/10 Rocher, Philip GBP 0.30 £ 195.00 \$ 312.31 G23 discuss strategy re privilege with D Watson (GDC) (0.2).  Calls with R. Parsons (Lamco) re. discussions with Standard & Poors (0.7); review of list of queries to S&P, forwarded by R. Parsons (0.3); litigation update with P. Rocher (GDC) (0.2); email to W. McArdle and H. Roost (GDC) re. offer letter (0.2).  52279 00326 12/13/10 McArdle, Wayne PJ GBP 0.70 £ 455.00 \$ 728.73 G23 Review further changes to SPA.			12/09/10	Watson, Douglas		3.70	£ 1,369.00	\$	2,192.59		(Lamco) re. disclosure (0.2); draft letter to BLP re. disclosure (0.5); create index of disclosed documents (0.2); finalise disclosure (0.8); emails to R. Parsons (Lamco) re. disclosure (0.2); Call with Clare Reeve (BLP) (0.5); further email to BLP (0.1).  Review issues re downgrade of A note and S&P discussions.
Calls with R. Parsons (Lamco) re. discussions with Standard & Poors (0.7); review of list of queries to S&P, forwarded by R. Parsons (0.3); litigation update with P. Rocher (GDC) (0.2); email to W. McArdle and 12/10/10 Watson, Douglas GBP 1.40 £ 518.00 \$ 829.63 G23 H. Roost (GDC) re. offer letter (0.2).  52279 00326 12/13/10 McArdle, Wayne PJ GBP 0.70 £ 455.00 \$ 728.73 G23 Review further changes to SPA.	52279	00326	12/10/10	Rocher, Philip	GBP	0.30	£ 195.00	\$	312.31	G23	
52279 00326 12/13/10 McArdle, Wayne PJ GBP 0.80 F 520.00 \$ 832.83 G23 Discuss changes with S. Price (Herbert Smith) and P. Coles (Lamco)	52279	00326	12/10/10	Watson, Douglas	GBP	1.40	£ 518.00	\$	829.63	G23	Calls with R. Parsons (Lamco) re. discussions with Standard & Poors (0.7); review of list of queries to S&P, forwarded by R. Parsons (0.3); litigation update with P. Rocher (GDC) (0.2); email to W. McArdle and H. Roost (GDC) re. offer letter (0.2).
	52279	00326		,	GBP				832.83	G23	Discuss changes with S. Price (Herbert Smith) and P. Coles (Lamco).

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							Time I				
Client #	Matter #	Date	Timekeeper	Currency	Hours		mount irrency)	0000	Amount (USD)	Task Code	Narrative
											Review correspondence from BLP regarding timing of hearing (0.5); exchange emails with D. Watson (GDC) on timing of hearing (0.5);
52279	00326	12/15/10	McArdle, Wayne PJ	GBP	1.20	£	780.00	\$	1,249.25	G23	review reply (0.2).  Review letter in from BLP (0.1); emails with D Watson (GDC) regarding
52279	00326	12/15/10	Rocher, Philip	GBP	0.30	£	195.00	\$	312.31	G23	same (0.2).
52279	00326	12/15/10	Watson, Douglas	GBP	2.30	£	851.00	\$	1,362.96	G23	Emails to Jim Costa (South Square) re. counsel recommendations (0.3); discussions with Jim Costa regarding same (0.3); review of correspondence from BLP (0.5); emails to W. McArdle and P. Rocher Jobth GDC) (0.5); review of LB3 evidence (0.7).  Call with R. Parsons and A. Tong (Lamco) (0.5); emails to W. McArdle
52279	00326	12/16/10	Watson, Douglas	GBP	2.90	£	1,073.00	\$	1,718.52	G23	and P. Rocher (both GDC) (0.6); call with James Sandham (BLP) (0.3); draffing correspondence to BLP (1.5).
52279	00326	12/17/10	Watson, Douglas	GBP	1.80	£	666.00	\$	1,066.67	G23	Finalise extension request from BLP (1.5); review of proposed directions circulated by BLP (0.3).
52279	00326	12/20/10	McArdle, Wayne PJ	GBP	0.50	£	325.00	\$	520.52	G23	Office conference with D. Watson (GDC) on current developments.
52279	00326	12/20/10	McArdle, Wayne PJ	GBP	1.50	£	975.00	\$	1,561.56	G23	Review further evidence submitted by Excalibur in reply to LB3's evidence, including witness statement of T. Box  Review directions letter from BLP (0.2); review email to D Watson of
52279	00326	12/20/10	Rocher, Philip	GBP	0.90	£	585.00	\$	936.94	G23	GDC (0.2); overview of evidence received from BLP (0.3); email exchanges with D Watson of GDC (0.2).
52279	00326	12/20/10	Watson, Douglas	GBP	6.00	£	2,220.00	\$	3,555.55	G23	Review BLP proposed court timetable (0.3); emails to W. McArdle (GDC) re. litigation update (0.5); emails to Mark Arnold (South Square) (0.6); litigation update emails to P. Rocher (GDC) (0.2); call with Jim Costa (South Square) (0.3); call with R. Parsons (Lamco) re. litigation analysis (0.5); email summary of call with R.P. for P. Rocher and W. McArdle (GDC) (0.3); correspondence with BLP re. court timetable (0.9); review of evidence received from Excalibur (2.0); emails with Deloitte (0.2); emails with Linklaters (0.2).
								,			Forward evidence to Lamco and South Square (0.5); emails with R. Parsons (Lamco) re. evidence (0.4); call with R. Parsons re. evidence (0.6); further call with Lamco re. evidence (0.7); emails re. proposed conference with South Square (0.4); review emails from BLP (0.2);
52279	00326	12/21/10	Watson, Douglas	GBP	5.20	£	1,924.00	\$	3,081.48	G23	review Excalibur evidence (2.4).  Review materials in advance of meeting with M. Arnold and M. Pascoe
52279	00326	12/22/10	McArdle, Wayne PJ	GBP	1.00	£	650.00	\$	1,041.04	G23	(South Square).
52279	00326	12/22/10	McArdle, Wayne PJ	GBP	1.70	£	1,105.00	\$	1,769.77	G23	Attend meeting with M. Arnold and M. Pascoe (South Square) on proceedings.
52279	00326	12/22/10	Rocher, Philip	GBP	0.70	£	455.00	\$	728.73	G23	Overview of Box witness statement (0.3); emails and update call with D Watson (GDC) following first consultation with new QC, Pascoe (South Square) (0.4).
52279	00326	12/22/10	Simperingham, Aaron	GBP	0.30	£	51.00	\$	81.68	G23	Call to companies house to find out when documents are due back (0.1); report to H. Roost (GDC) on same via telephone (0.2).  Prepare for conference with Martin Pascoe QC (South Square) to brief him re. litigation strategy (0.4); conference with Martin Pascoe QC (1.6); call with P. Rocher (GDC) re. litigation update (0.4); emails to Mark Arnold (South Square) re. Excalibur evidence (0.3); emails with
52279 52279	00326 00326		Watson, Douglas McArdle, Wayne PJ	GBP GBP	3.20 1.50		1,184.00 975.00		1,896.29 1,561.56	G23 G23	Peloitte re. Excalibur evidence (0.5).  Review evidence filed in reply by issuer.
52279	00326		Watson, Douglas	GBP	1.10		407.00		651.85	G23	Call with Tom Millar (Deloitte) re. supplementary evidence (0.5); call with R Parsons (Lamco) re. new evidence submissions (0.3); letter to BLP requesting supporting material (0.3).
52279 52279 52279	00326 00326 00326	12/29/10	Watson, Douglas Watson, Douglas Watson, Douglas	GBP GBP	0.60 0.70 0.30	£	222.00 259.00 111.00	\$	355.56 414.81 177.78	G23 G23 G23	Emails with R. Parsons (Lamco) re. new evidence (0.3); review correspondence received from BLP re. litigation timeframe (0.3).  Emails to R. Parsons (Lamco) re. settlement offer to Excalibur.  Emails to Lamco re. evidence received from BLP.
52279	00326	01/03/11	McArdle, Wayne PJ	GBP	4.00	£	2,600.00	\$	4,164.16	G23	Review of T. Box second witness statement and all appendices.
52279	00326	01/03/11	McArdle, Wayne PJ	GBP	4.00	£	2,600.00	\$	4,164.16	G23	Review of C. Pardue (Prytania) valuation report and all appendices.
52279 52279	00326 00326		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	1.00 1.00	£	650.00 650.00		1,041.04 1,041.04	G23 G23	Review comments of R. Parsons (Lamco) to T. Box witness statement. Review comments of C. Taylor to Pardue valuation.
52279	00326	01/04/11	McArdle, Wayne PJ	GBP	0.50	£	325.00	\$	520.52	G23	Meeting with D. Watson (GDC) to discuss approach to new evidence.  Call with R. Parsons (Lamco) to discuss approach to new evidence and
52279	00326	01/04/11	McArdle, Wayne PJ	GBP	1.00	£	650.00	\$	1,041.04	G23	Lamon to discuss approach to new evidence and issues arising therefrom.  Meeting with D Watson (GDC) to review progress in securing
52279	00326	01/04/11	Rocher, Philip	GBP	0.40	£	260.00	\$	416.42	G23	comments on Excalibur's evidence, and planning for meeting with barristers to formulate plan for response evidence.
52279	00326	01/04/11	Watson, Douglas	GBP	5.60	f	2,072.00	6	3,318.52	G23	Litigation strategy meeting with P. Rocher (GDC) (0.3); strategy meeting with W. McArdle (GDC) (0.8); call with R. Parsons (Lamco) re. new evidence (0.4); call with Tom Millar (Deloitte (0.9) re. expert evidence; review Lamco comments on Excalibur evidence (2.6); review correspondence received from BLP (0.6).
	00320	01/04/11	vvaisuri, Duugias				∠,U1∠.UU	Ф	3,318.52		Review correspondence received from BLP (0.6).  Review issues re disclosure of documents referred to in T. Box witness
52279 52279	00326 00326		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	0.50 1.00		325.00 650.00		520.52 1,041.04	G23 G23	statement.  Further engaged on review of witness statement appendices.
52279	00326		Rocher, Philip	GBP	0.20		130.00		208.21	G23	Email exchange with D Watson (GDC) re inspection of documents referred to in exhibits to the Box witness statement.
											Review CPR re. document requests (0.9); respond to R. Parsons(Lamco) email re. document requests (0.6); draft request letter to BLP (0.5); discussions re. Conference with W. McArdle (GDC) (0.6);
52279	00326	01/05/11	Watson, Douglas	GBP	3.00	£	1,110.00	\$	1,777.78	G23	call with R. Conway (Linklaters) re. new evidence (0.4).

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						Pg Time				
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Deta	Amount (USD)	Task Code	Narrative
52279	00326	01/06/11	McArdle, Wayne PJ	GBP	0.70	£ 455.00	\$	728.73	G23	Review DBB letter regarding fee cap and resolution.  Further review of Pardue Report (1.1) and preparation of notes/issues
52279	00326	01/06/11	McArdle, Wayne PJ	GBP	1.50	£ 975.00	\$	1,561.56	G23	(0.4).  Attend conference call with R. Parsons, A.M. Tong, M. Stueck and C.
52279	00326	01/06/11	McArdle, Wayne PJ	GBP	1.30	£ 845.00	\$	1,353.35	G23	Taylor of Lamco to discuss evidence and reply.
										Review Lamco comments on Pardue/Box evidence (1.5); consider evidence received from Excalibur to Lamco (0.4); conference call with
52279	00326	01/06/11	Watson, Douglas	GBP	3.00	£ 1,110.00	\$	1,777.78	G23	Lamco (1.1).  Meeting with D. Watson (GDC) to discuss issues on second witness
52279	00326	01/07/11	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$	1,041.04	G23	statement of T. Box.  Conference call with D. Howell of PwC and R. Parsons, M. Stueck,
52279	00326	01/07/11	MoArdio Mouno Di	GBP	1.00	£ 650.00		1 041 04	G23	A.M. Tong of Lamco to discuss approach to second witness statement of T. Box.
52279	00326	01/07/11	McArdle, Wayne PJ	GBP	1.00	£ 650.00	Ф	1,041.04	G23	
										Emails to South Square re. new draft evidence (0.5); conference call with Linklaters, Lamco, PwC to discuss new evidence (0.7); review of
52279	00326	01/07/11	Watson, Douglas	GBP	1.40		\$	829.63	G23	correspondence from BLP re. expert evidence (0.2).
52279	00326	01/09/11	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$	1,041.04	G23	Further detailed review of second witness statement of T. Box.  Prepare memorandum (0.7) and skeleton of further witness statement
52279	00326	01/09/11	McArdle, Wayne PJ	GBP	2.00	£ 1,300.00	\$	2,082.08	G23	of D. Howell (1.3).  Review of Excalibur evidence (2.9); review draft response outline
52279	00326	01/09/11	Watson, Douglas	GBP	3.20	£ 1,184.00	\$	1,896.29	G23	prepared by W. McArdle (GDC) (0.3).
52279	00326	01/10/11	McArdle, Wayne PJ	GBP	0.70	£ 455.00	\$	728.73	G23	Meet with H. Roost (GDC) to discuss revolving obligations and consequences for funding same.
52279	00326	01/10/11	Roost, Hedley	GBP	1.00	£ 370.00	\$	592.59	G23	Excalibur research for R. Parsons (LAMCOL) on meaning of "making an advance" (condition 3 (i)(A)(o))
										Meeting with W.McArdle (GDC) re guestion from R.Parsons (LAMCOL)
52279	00326	01/10/11	Roost, Hedley	GBP	0.50	£ 185.00	\$	296.30	G23	on meaning of "making an advance" (Condition 3 (i)(A)(o).
										Review of Excalibur evidence (1.8); review of additional Lamco comments on Pardue report (1.4); call with T. Millar (Deloitte) (1.2);
52279	00326	01/10/11	Watson, Douglas	GBP	4.90	£ 1,813.00	\$	2,903.70	G23	emails with Lamco re. Facility Agreement (0.3); call with A. Tong (Lamco) re. JCRA report (0.2).
52279	00326	01/11/11	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$	520.52	G23	Prepare for conference with counsel on T. Box second witness statement.
										Attend conference with M. Pascoe and M. Arnold (South Square) on
52279	00326	01/11/11	McArdle, Wayne PJ	GBP	2.00			2,082.08	G23	Box and Pardue evidence. Further research for R.Parsons (LAMCOL) on meaning of "making an
52279	00326	01/11/11	Roost, Hedley	GBP	5.00	£ 1,850.00	\$	2,962.96	G23	advance" (condition3 (i)(A)(o)).  Emails with R. Parsons (Lamco) re. conditional funding (0.3);
										preparation for conference with South Square (1.8); conference with South Square (2.2); emails from R. Parsons re. servicer fees (0.2);
52279	00326	01/11/11	Watson, Douglas	GBP	5.10	£ 1,887.00	\$	3,022.22	G23	email to South Square re. Deloitte comments (0.6).
52279	00326		McArdle, Wayne PJ	GBP	1.20			1,249.25	G23	Review Issues re Eagle Loan Agreement to confirm no further drawdown availability.
52279	00326	01/12/11	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$	1,041.04	G23	Review Box witness statement issues.
52279	00326	01/12/11	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$	1,041.04	G23	Attend call with M. Stueck, R. Parsons, A.M. Tong, C. Taylor of Lamco to review Box and Pardue evidence and consider positions.
				GBP				•		Correspond with D. Watson (GDC) on draft note to BLP requesting further evidence.
52279 52279	00326 00326		McArdle, Wayne PJ McArdle, Wayne PJ	GBP	0.50 1.00			520.52 1,041.04	G23 G23	Review of Reva and Octopus positions.
										Draft attendance note of Conference with South Square (2.4); review of
										CPR re. information requests (0.8); draft information request to BLP (0.6); further comments on Excalibur evidence from Lamco (0.8); call
52279	00326	01/12/11	Watson, Douglas	GBP	6.10	£ 2,257.00	\$	3,614.81	G23	with Lamco re, litigation (0.7); review of offer analysis received from BLP (0.3); review of Linklaters comments (0.5).
52279	00326		McArdle, Wayne PJ	GBP	0.50	£ 325.00		520.52	G23	Review email on Pardue report from R. Parsons (Lamco).
52279	00326	01/13/11	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$	520.52	G23	Email with R. Parsons (Lamco) on options for funding by LBHI to LB3.
52279	00326	01/13/11	McArdle, Wayne PJ	GBP	1.50	£ 975.00	\$	1,561.56	G23	Revise skeleton witness statement of D. Howell (with D. Watson (GDC)).
52279	00326	01/13/11	McArdle, Wayne PJ	GBP	0.80	£ 520.00	\$	832.83	G23	Revise note of meeting of counsel prepared by D. Watson (GDC).
52279	00326		McArdle, Wayne PJ	GBP	0.50	£ 325.00		520.52	G23	Meeting with D. Watson (GDC) on skeleton for Howell witness statement number 2.
52279	00326		McArdle, Wayne PJ	GBP	3.50			3,643.64	G23	Prepare skeleton for Taylor second witness statement.
										Emails with South Square re. fees (0.2); amend information request to BLP (0.5); review LBHI funding options with W. McArdle (0.6); review
										letter from BLP (0.2); meeting with W. McArdle to discuss skeleteon responses to Excalibur evidence (1.4); call with R. Parsons re. litigation
52279 52279	00326 00326		Watson, Douglas McArdle, Wayne PJ	GBP GBP	3.50 0.30	£ 1,295.00 £ 195.00		2,074.07 312.31	G23 G23	(0.6).  Call with R. Parsons (Lamco) on various options to proceed.
52279	00326		McArdle, Wayne PJ	GBP	0.30			208.21	G23	Review letter from B Note Holder/Issuer regarding offer.
52279	00326	01/14/11	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$	520.52	G23	Call with R. Parsons (Lamco) to discuss letter reflecting offer and implications.
52279	00326	01/14/11	McArdle, Wayne PJ	GBP	0.30	£ 195.00	\$	312.31	G23	Call with R. Parsons (Lamco) on disclosure of offer letter internally.
52279	00326		McArdle, Wayne PJ	GBP	1.50	£ 975.00		1,561.56	G23	Draft skeleton witness statement for Pardue Report rebuttal.
										Review of BLP response to settlement proposal (0.3); litigation strategy
52279	00326		Watson, Douglas	GBP		£ 962.00		1,540.74	G23	discussions with W. McArdle (0.3); draft skeleton response to Box evidence (1.6); calls with R. Parsons re. without prejudice (0.4).
52279 52279	00326 00326		McArdle, Wayne PJ Watson, Douglas	GBP GBP	3.00 1.60			3,123.12 948.15	G23 G23	Continue drafting skeleton witness statement for C. Taylor.  Draft Howell witness evidence.
52279	00326	01/17/11	McArdle, Wayne PJ	GBP	1.50	£ 975.00	\$	1,561.56	G23	Review email and skeleton for D. Howell witness statement.
52279	00326	U I/T//11	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$	520.52	G23	Call with R. Parsons (Lamco) on current status.

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Client #	Matter #	Date	Timekeeper	Currency	Hours	(Cu	ırrency)		(USD)	Task Code	Narrative
52279	00326	01/17/11	Watson, Douglas	GBP	8.70	£	3,219.00	\$	5,155.55	G23	Draft skeleton Howell statement (7.8); litigation discussions with W. McArdle (GDC) (0.4); call with M. Arnold (South Square)(0.5).
52279	00326	01/18/11	McArdle, Wayne PJ	GBP	0.80	£	520.00	\$	832.83	G23	Review conditions of Notes for other defaults that should be included in conditions to any LBHI funding (0.5); email to R. Parsons (Lamco) (0.3)
52279	00326	01/18/11	McArdle, Wayne PJ	GBP	1.20	£	780.00	\$	1,249.25	G23	Telephone conversation with Lamco (R. Parsons, M. Stueck. A.M. Tong, C. Taylor) on skeleton reply to Pardue Report and to discuss funding by LBHI and conditions.
52279	00326	01/18/11	McArdle, Wayne PJ	GBP	0.50	£	325.00	\$	520.52	G23	Office conference with D. Watson (GDC) to discuss funding issues.
52279	00326	01/18/11	Rocher, Philip	GBP	0.40	£	260.00	\$	416.42	G23	Call with D Watson re result of settlement discussions, and proposed advice to clients in relation to continuing with proceedings to trial.
											Call with Lamco to discuss Pardue Report (1.5); draft Howell witness statement (6.5); emails with W. McArdle and Lamco re. funding options (2.8); litigation strategy meeting with P. Rocher (0.6); call with Mark Arnold (South Square) re. new evidence (0.7); call with Tom Millar (Deloitte) (0.7) re. expert evidence; call with Rory Conway (Linklaters) re. new evidence (0.4); calls with Rae Parsons (Lamco) re. new
52279 52279	00326 00326		Watson, Douglas McArdle, Wayne PJ	GBP GBP	14.80	£	5,476.00 650.00		8,770.36 1,041.04	G23 G23	evidence (1.3); draft utilisation request (0.3).  Meeting with D. Watson (GDC) to review evidence.
52279	00326		McArdle, Wayne PJ	GBP	0.50		325.00		520.52	G23	Prepare email outlining potential settlement offer
52279	00326		McArdle, Wayne PJ	GBP	0.30		195.00		312.31	G23	Review BLP letter on Pardue evidence.
52279 52279	00326 00326		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	1.00	£	650.00 975.00		1,041.04 1,561.56	G23 G23	Conference with D. Watson (GDC) regarding settlement proposal.  Commence preparation of CT draft witness statement.
	00320	01/13/11	Worldie, Wayne 1 3		1.50	~	373.00	Ψ	1,301.30		Telephone conference with Lamco (R. Parsons, M. Stueck, J.
52279	00326		McArdle, Wayne PJ	GBP	1.00	£	650.00		1,041.04	G23	Blakemore, A.M. Tong, C. Taylor) on settlement proposal.
52279 52279	00326 00326		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	1.00 0.50		650.00 325.00		1,041.04 520.52	G23 G23	Prepare draft settlement offer.  Revise settlement offer.
52279	00326	01/19/11	Roost, Hedley	GBP	2.00	£	740.00	\$	1,185.18	G23	Research for W.McArdle (GDC) on exercise of Note option and requirements for funding by LBHI under facilities agreement with LB3.
											Settlement discussions with Lamco (1.9); call with M. Pascoe and M. Arnold (0.7); draft Howell statement (5.9); review BLP response to document request (0.8); calls with R. Parsons (Lamco) re. settlement (0.8); emails with South Square (0.7); call with Rory Conway (0.3); emails with R. Conway (0.3); call with R. Parsons re. capex availability (0.6); research on private hearings (0.8); emails to M. Arnold re. private hearings (0.3); review draft settlement offer (0.5); research on
52279	00326		Watson, Douglas	GBP	14.70		5,439.00		8,711.10	G23	claimsettlement (0.6); emails with BLP re. court practicalities (0.5).  Telephone conversation with R. Parsons (Lamco) on issues related to
52279	00326		McArdle, Wayne PJ McArdle, Wayne PJ	GBP	0.50		325.00 325.00		520.52 520.52	G23 G23	settlement offer.  Telephone conversation with M. Stueck (Lamco) to discuss her comments on settlement offer.
52279	00326		McArdle, Wayne PJ	GBP	1.50		975.00		1,561.56	G23	Prepare formal version of settlement offer (1.3) and covering email (0.2).
52279	00326		McArdle, Wayne PJ	GBP	0.50		325.00		520.52	G23	Telephone conversation with D. Watson (GDC) and R. Conway (Linklaters) on form of utilisation request from LB3 to LBHI.
52279	00326		McArdle, Wayne PJ	GBP	0.50		325.00		520.52	G23	Further review of Pardue evidence in preparation for drafting C. Taylor second witness statement.
52279	00326	01/20/11	McArdle, Wayne PJ	GBP	0.70	£	455.00	\$	728.73	G23	Conference with D. Watson (GDC) on strategy surrounding making of settlement offer.
52279	00326	01/20/11	McArdle, Wayne PJ	GBP	1.00	£	650.00	•	1,041.04	G23	Revise offer (0.7) and discuss changes with R. Parsons (Lamco) (0.3).
52279	00326		McArdle, Wayne PJ	GBP	3.00		1,950.00		3,123.12	G23	Continue work on C. Taylor witness statement.
52279	00326	01/20/11	McArdle, Wayne PJ	GBP	1.00	£	650.00	\$	1,041.04	G23	Calls with barristers to discuss approach to making offer.
50070	00326	04/00/44	Rocher, Philip	GBP	0.40		200.00	•	446.40	G23	Meeting with D Watson re proposed strategy and planned settlement terms to be offered to Excalibur, and likely consequences (.3); review emails re same (.1).
52279	00326	01/20/11	Rocher, Philip	GBP	0.40	L	260.00	Φ	416.42	G23	Settlement discussions with W. McArdle (GDC) (1.5); draft Howell witness statement (10.8); call with Court re. date availability (0.3); emails to South Square re. settlement offer (0.3); calls with South Square re. settlement offer (0.8); call with W. McArdle and M. Arnold
52279	00326		Watson, Douglas	GBP	14.50		5,365.00		8,592.58	G23	(0.5); litigation update with P. Rocher (0.3).
52279	00326		McArdle, Wayne PJ	GBP	5.00		3,250.00		5,205.20	G23	Review and revise C. Taylor witness statement.  Revise (0.7) and discuss settlement offer with R. Parsons (Lamco)
52279	00326		McArdle, Wayne PJ	GBP			650.00		1,041.04	G23	(0.3).
52279 52279	00326 00326		McArdle, Wayne PJ Roost, Hedley	GBP GBP	3.00	£	1,110.00		1,041.04	G23 G23	Conferences with D. Watson (GDC) on D. Howell witness statement.  Research for W.McArdle on servicing Standard and redemption of Notes.
52219	00320	01/21/11	rwost, Fieuley	GBP	3.00	L	1,110.00	Ф	1,111.18	G23	Draft Howell statement (8.3); discussions with W. McArdle re. settlement offer (0.6); calls with R. Parsons re. settlement and litigation (0.8); call with tom Millar (Deloitte) re settlement offer (0.6); call with R. Conway (Linklaters) re settlement offer (0.2); emails with Linklaters re.
52279	00326	01/21/11	Watson, Douglas	GBP	10.80	£	3,996.00	\$	6,399.99	G23	settlement offer (0.3).  Review draft C. Taylor statement (0.8); emails with Lamco re same
52279 52279	00326 00326		Watson, Douglas McArdle, Wayne PJ	GBP GBP	1.40 3.00	£	518.00 1,950.00		829.63 3,123.12	G23 G23	(0.6). Review and revise D. Howell witness statement.
			,								Revise Howell statement (0.5); review comments received from South
52279	00326	01/23/11	Watson, Douglas	GBP	1.90	£	703.00	\$	1,125.92	G23	Square on Howell statement (1.4).  Review and comment on M. Davis witness statement (1.0); discuss
52279	00326	01/24/11	McArdle, Wayne PJ	GBP	1.50	£	975.00	\$	1,561.56	G23	with D. Watson (GDC) (0.5).

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Client #	Matter #	Date	Timekeeper	Currency	Hours		Time Amount Currency)	∪eta	Amount (USD)	Task Code	Narrative
52279	00326	01/24/11	McArdle, Wayne PJ	GBP	1.50	£	975.00	\$	1,561.56	G23	Review the Howell second witness statement and comments thereon from M. Arnold (1.0); discuss with D. Watson (GDC) (0.5).
52279	00326	01/24/11	McArdle, Wayne PJ	GBP	1.00	£	650.00	\$	1,041.04	G23	Call with A.M. Tong, M. Stueck and R. Parsons (Lamco) to review Excel spreadsheet of various comparisons to Pardue Report.
52279	00326		McArdle, Wayne PJ	GBP	4.00		2,600.00		4,164.16	G23	Draft C. Taylor second witness statement.  Review correspondence on Globes loan (0.5); review email on Carlyle
52279	00326	01/24/11	McArdle, Wayne PJ	GBP	1.00	£	650.00	\$	1,041.04	G23	amortisation (0.5).
52279	00326	01/24/11	Watson, Douglas	GBP	13.70	£	5,069.00	\$	8,118.51	G23	Review of Mark Davis statement (1.0); emails with R. Conway (Linklaters (0.4); review Lamco comments on Taylor draft (1.5); further review of Taylor draft statement (0.9); amend Howell statement (6.3); calls with Lamco re. settlement offer (1.5); emails with Lamco re. settlement offer (0.5); emails to counsel re. Pardue responses to requests for information (0.6); call with Mark Arnold (1.0).
52279 52279	00326 00326		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	1.50 3.00		975.00 1,950.00		1,561.56 3,123.12	G23 G23	Further work on Taylor second witness statement. Further work on Taylor second witness statement.
	00326		,	GBP	0.80	£				G23	
52279	00326	01/25/11	McArdle, Wayne PJ	GBP	0.80	Ł	520.00	\$	832.83	G23	Calls with D. Watson (GDC) on status of offer (0.5); review email (0.3).  Amend Howell statement (6.5); settlement offer discussions with Lamco (0.4); calls with R. Parsons (Lamco) (0.9); email to Lamco re. costs/settlement (0.6); call with Mark Arnold (South Square) (0.5); calls
52279	00326	01/25/11	Watson, Douglas	GBP	11.50	£	4,255.00		6,814.81	G23	with Lamco (1.6); draft correspondence to BLP (1.0).
52279 52279	00326 00326		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	1.50 2.50	£	975.00 1,625.00	,	1,561.56 2,602.60	G23 G23	Revise Howell witness statement.  Work on C. Taylor witness statement.
J2218	00020	01/20/11	monute, wayne FJ	GBF	2.50	L	1,023.00	φ	2,002.00	G23	
52279	00326	01/26/11	McArdle, Wayne PJ	GBP	2.00	£	1,300.00	\$	2,082.08	G23	Attend conference call with Lamco team (R. Parsons, A.M. Tong, M. Stueck and C. Taylor) to review C. Taylor draft witness statement.
52279	00326	01/26/11	Watson, Douglas	GBP	13.70	£	5,069.00	\$	8,118.51	G23	Amend witness evidence (8.3); calls with Lamco (2.9); call with Mark Amold (0.7); emails with M. Amold and M. Pascoe (South Square) (0.7) call with Tom Millar (Deloitte) (0.5); calls with Linklaters (0.6).
52279 52279	00326 00326		Evans, Paul McArdle, Wayne PJ	GBP GBP	2.50 6.00	£	450.00 3,900.00		720.72 6,246.24	G23 G23	Prepar exhibits to second witness statements of D. Howell and C. Taylor  Extensive redraft of C. Taylor witness statement.  Conference call with Lamco (A.M. Tong, R. Parsons, M. Stueck, C.
52279	00326		McArdle, Wayne PJ	GBP	2.00		1,300.00		2,082.08	G23	Taylor) to review C. Taylor witness statement and all exhibits.
52279	00326		McArdle, Wayne PJ	GBP	2.00		1,300.00		2,082.08	G23	Further call (same team) on exhibits and asset reports.
52279 52279	00326 00326		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	2.00 1.00		1,300.00 650.00		2,082.08 1,041.04	G23 G23	Review of Howell witness statement.  Review of Davis witness statement.
52279	00326		McArdle, Wayne PJ	GBP	1.00		650.00		1,041.04	G23	Conference with D. Watson (GDC) on changes to exhibits.
52279	00326		McArdle, Wayne PJ	GBP	1.00		650.00		1,041.04	G23	Review of draft C. Taylor witness statement.  Amend witness evidence (10.5); calls with Lamco re. evidence (2.5); calls with Mark Arnold re. evidence (0.6); calls with Linklaters re.
52279	00326	01/27/11	Watson, Douglas	GBP	15.50	£	5,735.00	\$	9,185.18	G23	evidence (0.5); prepare bundles for court (1.4).
52279 52279	00326 00326		Evans, Paul McArdle, Wayne PJ	GBP GBP	8.00 3.00		1,440.00 1,950.00		2,306.30 3,123.12	G23 G23	Prepar exhibits to second witness statements of D. Howell and C. Taylor (6.0); review and revise finalised witness statements (2.0). Review (1.2) and revise (1.8) C. Taylor witness statement. Conference calls to address final issues with A.M. Tong, R. Parsons,
52279	00326	01/28/11	McArdle, Wayne PJ	GBP	1.00	£	650.00	\$	1,041.04	G23	M. Stueck and C. Taylor (Lamco).
52279	00326		McArdle, Wayne PJ	GBP	1.00	£	650.00	\$	1,041.04	G23	Review exhibits.
52279	00326	01/28/11	Rocher, Philip	GBP	0.40	£	260.00	\$	416.42	G23	Call from Berwin LP re. potential stay of proceedings (0.2); discussion with D Watson, and overview of letter from BLP re. adjournment (0.2).
52279	00326	01/28/11	Watson, Douglas	GBP	12.60	£	4,662.00	\$	7,466.66	G23	Finalise witness evidence (7.2); file witness evidence (0.8); correspondence with BLP (0.7); emails with Linklaters re. evidence (0.6); calls to PwC re. finalising statements (0.5); discussions with P. Evans re. filings (0.7); calls with Lamco re. finalising evidence (2.1).  Review letter from BLP regarding offer (0.3); discuss with D. Watson
52279	00326	01/31/11	McArdle, Wayne PJ	GBP	0.80	£	520.00	\$	832.83	G23	(GDC) our reply (0.3); left message for M. Stueck and R. Parsons (Lamco) on BLP letter (0.2).
											Review PV Test issues with M. Stueck and R. Parsons (Lamco) (0.3); further engaged with J. Blakemore (LBHI), M. Stueck and R. Parsons on impact of breach of PV Test and on document approval process
52279	00326	01/31/11	McArdle, Wayne PJ	GBP	0.80	£	520.00	\$	832.83	G23	(0.5).  Review SJ Berwin letter re settlement (.1); meeting with D Watson on
52279	00326	01/31/11	Rocher, Philip	GBP	0.40	£	260.00	\$	416.42	G23	strategy (.1); trial preparation (.2).
52279	00326	01/31/14	Watson, Douglas	GBP	4.20	£	1,554.00	\$	2,488.89	G23	Review submitted evidence (0.5); update meeting with P. Rocher (0.3) call with R. Parsons re settlement (0.4); call with Manja Stueck re same (0.4); call with W. McArdle (GDC) and Jim Blakemore re. settlement (Lamco (0.3); draft response to BLP (0.5); emails with Mark Arnold (South Square) (0.3); call with Tom Millar (Deloitte) re. expert evidnece (0.6); call with Rory Conway (Linklaters) re. update (0.3); discussion of settlement offer with W. McArdle (0.2); research on costs consequences of settlement offers (0.4).
	00326 Tota		,	, GDI			391,047.00		626,300.88	<u> </u>	
	70320 10ta				003.20	Z	JJ 1,047.00	Þ	020,300.88		Telephone call with D. Grzeskowiak regarding re-initiating foreclosure
52279	00328	10/28/10	More, Farshad E.	USD	0.50	\$	307.50	\$	307.50	G23	process (0.2); exchange emails with E. Teja of First American regarding same (0.3).
52279	00328		More, Farshad E.	USD	0.20		123.00		123.00	G23	Exchange emails with D. Grzeskowiak, D. Fancher and K. Boyd regarding scheduled foreclosure date.
											Exchange emails with D. Grezkowiak regarding use of farm reserve
52279	00328	12/08/10	More, Farshad E.	USD	0.30	\$	184.50	\$	184.50	G23	funds to pay certain company costs.

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52279	00328	12/21/10	More, Farshad E.	USD	0.70	\$ 4	30.50	\$	430.50	G23	Exchange emails with D. Grezkowiak, D. Fancher and C. Boyd regarding notice of sale and assignment of loan documents.
52279	00328	12/22/10	More, Farshad E.	USD	1.20	\$ 7	38.00	\$	738.00	G23	Telephone calls with K. Boyd and D. Grzekowiak regarding assignment of loan (0.4); revise assignment documents (0.3); exchange emails with D. Fancher regarding entitlement work (0.5)
52279	00328	01/10/11	Aleshire, Daniel J.	USD	0.20	\$	86.00	\$	86.00	G23	Review of email correspondence and operating agreement redline.
52279	00328	01/10/11	Aleshire, Daniel J.	USD	0.50	\$ 2	15.00	\$	215.00	G23	Revise Operating Agreement for CA Lerno Holdings LLC and send to F. More.
52279	00328		More, Farshad E.	USD	0.30		95.00		195.00	G23	Exchange emails with D. Fancher and D. Aleshire regarding new lende organizational documents.
	00328 Tota		More, Farshau E.	03D	3.90		79.50		2,279.50	923	organizational documents.
52279	00329	12/14/10	McArdle, Wayne PJ	GBP	0.20	£ 1:	30.00	\$	208.21	G23	Telephone conference with J. Leekha (Lamco) on senior loan extensior request.
52279	00329	12/14/10	McArdle, Wayne PJ	GBP	0.20	£ 1:	30.00	\$	208.21	G23	Review exhibits to T. Box witness statement and accompanying letter from BLP, counsel to Excalibur.
52279	00329	12/14/10	McArdle, Wayne PJ	GBP	0.20		30.00	\$	208.21	G23	Brief H. Roost (GDC) on matter.  Review amendment letter and intercreditor and facility agreement in respect of Thunderbird loan extension (1.4); telephone calls with J.
52279	00329	12/15/10	Roost, Hedley	GBP	2.00	£ 7-	40.00	\$	1,185.18	G23	Leekha regarding same (0.6).
1	00329 Tota	ı			2.60	£ 1,1	30.00	\$	1,809.81		
52279	00334	10/04/10	McArdle, Wayne PJ	GBP	2.00	£ 1,3	00.00	\$	2,082.08	G23	Consider reply from PwC to offer (0.2) and prepare outline of major issues (0.3); discuss with F. Toube (South Square) CVA issues and unfair prejudice concern raised by PwC (0.5); prepare detailed outline of issues and reply to J. Blakemore (LAMCO), B. Matthews and T. Keen (A&M) and send (1.0).
52279	00334		McArdle, Wayne PJ	GBP	1.00		50.00		1,041.04	G23	Telephone conversation with B. Matthews (A&M) to discuss strategy for reply to PwC.
			McArdle, Wayne PJ	GBP	0.50						Telephone conversation with J. Blakemore (Lamco) to discuss current
52279	00334						25.00		520.52	G23	position and developments.  Engaged with B. Matthews (A&M) on call to discuss current position of
52279 52279	00334 00334		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	1.00 0.20		30.00		1,041.04 208.21	G23 G23	PwC and possible actions to be taken.  Emails to/from F. Toube (South Square) on valuation issue.
52279	00334	10/15/10	McArdle, Wayne PJ	GBP	0.80	£ 5	20.00	\$	832.83	G23	Telephone conversation with B. Matthews (A&M) on PwC concern with CVA and other matters (0.8).  Consider use of scheme for RE Holdings and advantages over CVA
52279 52279	00334 00334		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	2.00 0.50		00.00		2,082.08 520.52	G23 G23	(1.5); prepare email to B. Matthews (A&M) on this (0.5).  Consider further scheme possibilities for REH.
52279	00334	10/18/10	Campbell, Gregory A.	GBP	1.20	£ 6	96.00	\$	1,114.71	G23	Review emails regarding use of scheme for RE Holdings (0.2); conference call with W McArdle (GDC) and Felicity Toube to discuss issues arising in connection with RE Holdings (0.5); pre meeting with W McArdle (GDC) (0.5) regarding use of scheme for RE Holdings.  Consider scheme as alternative to CVA and consequential issues for
52279 52279	00334 00334		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	2.50 0.50		25.00 25.00		2,602.60 520.52	G23 G23	LBHI.  Discuss with B. Matthews (A&M) various options.
52279	00334		McArdle, Wayne PJ	GBP	0.50		25.00		520.52	G23	Office conference with G. Campbell (GDC) to discuss issues arising in connection with RE Holdings and PwC position.
52219	00334	10/16/10	MCArdie, Wayne PJ	GBP	0.50	£ 3.	25.00	Ф	520.52	G23	Call with F. Toube (South Square) and G. Campbell (GDC) to review current developments (.5); discuss scheme option, tender offer and
52279	00334	10/18/10	McArdle, Wayne PJ	GBP	1.00	£ 6	50.00	\$	1,041.04	G23	factors (.5).  Review emails; discussion with W McArdle re options and strategy for
52279	00334	10/19/10	Campbell, Gregory A.	GBP	1.00	£ 5	80.00	\$	928.93	G23	obtaining court order directing PwC to propose CVA.  Consider options for compelling PwC to propose CVA (1.0); consider
52279	00334	10/19/10	McArdle, Wayne PJ	GBP	2.00	£ 1,3	00.00	\$	2,082.08	G23	scheme issues and discuss with G. Campbell (GDC) launching hostile scheme (0.5); brief call with F. Toube (South Square) to confirm position on scheme requiring support of administrator (0.5).  Detailed discussion with B. Matthews (A&M) regarding PwC position or
52279	00334	10/19/10	McArdle, Wayne PJ	GBP	0.70	£ 4	55.00	\$	728.73	G23	LBHI proposal and nature of response to be made.  Review notes of call with B. Matthews (A&M) and prepare outline of
52279	00334	10/20/10	McArdle, Wayne PJ	GBP	0.70	£ 4	55.00	\$	728.73	G23	reply to PwC on CVA issues.  Call with J. Blakemore (LBHI) to discuss current status and proposed
52279	00334	11/01/10	McArdle, Wayne PJ	GBP	0.50	£ 3:	25.00	\$	520.52	G23	letter to creditors. Lengthy call with B. Matthews (A&M) to brief him on status and update
52279	00334	11/02/10	McArdle, Wayne PJ	GBP	1.50	£ 9	75.00	\$	1,561.56	G23	him on discussions with J. Blakemore (LBHI) (1.0); review various options for addressing PwC concerns (.5).
52279	00334		McArdle, Wayne PJ	GBP	1.50		75.00		1,561.56	G23	Review spreadsheets on REH Holding recoverables (0.5); prepare outline email in draft in advance of call with client (1.0).
52279	00334	11/03/10	Campbell, Gregory A.	GBP	0.50	£ 2	90.00	\$	464.46	G23	Review emails on proposed CVA.
52279	00334	11/03/10	McArdle, Wayne PJ	GBP	1.60	£ 1,0	40.00	\$	1,665.66	G23	Telephone conversation with F. Toube (South Square) on issues arising from PwC correspondence (0.5); read all PwC correspondence and replies to prepare for call (0.5); call with J. Fitts and B. Matthews (A&M) and J. Blakemore (Lamco) on current position and next steps on CVA proposal (0.3); prepare remail summary of call (0.3).
52279	00334	11/04/10	McArdle, Wayne PJ	GBP	1.50	£ 9	75.00	\$	1,561.56	G23	Telephone conversation with F. Toube (South Square) to take advice on s72 of Insolvency Act Schedule B1 and procedural matters (0.7); prepare draft note of procedural matters (0.8). Telephone conversation with B. Matthews (A&M) to update him on call
52279	00334	11/04/10	McArdle, Wayne PJ	GBP	0.50	£ 3	25.00	\$	520.52	G23	with F. Toube (South Square).
52279	00334	11/04/10	McArdle, Wayne PJ	GBP	1.00	£ 6	50.00	\$	1,041.04	G23	Revise draft note on procedure for application (0.5); call with R. Parsons (Lamco) to brief her on current position (0.5).
											Review case law on paragraph 74 of Schedule B1 of Insolvency Act (1.0); revise note in light of case law (0.5); review amendments proposed by F. Toube (South Square) (0.5); further amend note on
52279	00334	11/04/10	McArdle, Wayne PJ	GBP	2.50	£ 1,6	25.00	\$	2,602.60	G23	procedure (0.5).  Brief update call with J. Blakemore (Lamco) (0.5); prepare draft of
52279	00334	11/04/10	McArdle, Wayne PJ	GBP	2.00	£ 1,3	00.00	\$	2,082.08	G23	revised offer to creditors (1.5).

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						Pg 23				
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Deta	Amount (USD)	Task Code	Narrative
52279	00334	11/04/10	Minott, Claudette	GBP	0.20	£ 37.00	\$	59.26	G23	Case law research using Lexis.com on behalf of Aaron Simperingham.
52279	00334	11/04/10	Minott, Claudette	GBP	0.30	£ 55.50	\$	88.89	G23	Case law research using Westlaw.com on behalf of Hedley Roost.  Research cases and journal articles for W. McArdle on CVAs and
52279	00334	11/04/10	Roost, Hedley	GBP	0.50	£ 185.00	\$	296.30	G23	Administration under the UK law.
52279	00334	11/04/10	Simperingham, Aaron	GBP	1.10	£ 187.00	e	299.50	G23	Instruct C. Minnott regarding finding four cases identified by H. Roost (0.3); email from C. Minnott regarding same (0.1); print cases and taking them to H. Roost along with case summaries (0.1); instructions from H. Roost to find follow on cases and articles (0.3); further instructions to C. Minnott accordingly (0.3).
32219	00334	11/04/10	Simperingnam, Aaron	GBF	1.10	107.00	φ	299.50	G23	Brief call with J. Blakemore (Lamco) on strategy (0.3); email with F.
52279 52279	00334 00334	11/05/10	McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	0.60 1.50	£ 975.00	\$	624.62 1,561.56	G23 G23	Toube (South Square) on new draft offer (0.3).  Read into file to prepare letter to PwC.  Caselaw research using Westlaw.com on behalf of Aaron
52279	00334	11/05/10	Minott, Claudette	GBP	0.40	£ 74.00	\$	118.52	G23	Simperingham.
52279	00334	11/05/10	Minott, Claudette	GBP	0.10	£ 18.50	\$	29.63	G23	Caselaw research using Lexis.com on behalf of Aaron Simperingham.  Case law research using Lexis Library on behalf of Aaron
52279	00334	11/05/10	Minott, Claudette	GBP	0.20	£ 37.00	\$	59.26	G23	Simperingham.
										Instruct C. Minnott regarding cases and journal article research (0.8); review of results and additional instruction re missing cases (0.8); printing cases and journals and placing them in order for review by H. Roost (0.2); conference with H. Roost and then ordering cases and articles with tabs and coloured sheet dividers and instructions to
52279	00334		Simperingham, Aaron	GBP	2.50			680.68	G23	reprographics to copy and bind them (0.7)  Prepare draft letter from LBHI to PwC regarding sharing of costs of all
52279 52279	00334 00334		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	4.00 2.00	£ 2,600.00 £ 1,300.00		4,164.16 2,082.08	G23 G23	proceeding involving LB3 and Excalibur.  Revise letter from LBHI to PwC (1.0); revise offer (1.0).
52279	00334	11/08/10	Watson, Douglas	GBP	1.60	£ 592.00	\$	948.15	G23	Call with P. Rocher (GDC) (0.2); review of draft letter to PwC (0.5); review of Felicity Toube (South Square) comments (0.2); call with W. McArdle (GDC) re. PwC draft (0.2); review of Robin Dicker (South Square) note of advice (0.5).
52279	00334	11/10/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$	520.52	G23	Prepare briefing note for D. Watson (GDC) on status of matter (0.5).
52279	00334	11/10/10	Simperingham, Aaron	GBP	0.70	£ 119.00	\$	190.59	G23	Conference with C. Minnott (.2); instructions regarding costs and several emails and voicemail message from C. Minnott regarding same (.2); retrieval of article from email and forwarding to H. Roost (.3)
52279	00334	11/11/10	McArdle, Wayne PJ	GBP	1.50	£ 975.00	\$	1,561.56	G23	Telephone conference with J. Blakemore (Lamco) regarding next steps (0.5); prepare note of GDC experience in similar proceedings for J. Blakemore (1.0).
52279 52279	00334		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	1.50 0.50			1,561.56 520.52	G23 G23	Prepare for call with R. Dicker and F. Toube (South Square) (0.5); attend call with R. Dicker and F. Toube on revised offer (0.6) and consider PwC letter and potential for scheme of arrangement (0.4). Telephone conversation with J. Blakemore (Lamco) on current status of matter (0.3); email to J. Blakemore (0.2).
52279	00334	11/15/10	McArdle, Wayne PJ	GBP	1.40	£ 910.00	\$	1,457.46	G23	Office conference with D. Watson (GDC) to brief him on background and current status (0.8); consider case law on removal of administrator (0.6).
52279	00334	11/15/10	Watson, Douglas	GBP	3.30	£ 1,221.00	\$	1,955.55	G23	Brief meeting with W. McArdle on current status and background (0.8); review of correspondence to date (0.5); review of draft letter to PwC (0.5); review of background materials (1.5).
52279	00334		Rocher, Philip	GBP	0.90			936.94	G23	Review Note of 15 Dec 2009 consultation (0.5); meeting with D Watson to discuss strategy and options (0.4).
52279	00334		Watson, Douglas	GBP	0.50			296.30	G23	Briefing meeting with P. Rocher to discuss strategy and options.
52279	00334		McArdle, Wayne PJ	GBP	0.50	£ 325.00		520.52	G23	Telephone conversation with J. Blakemore on terms of offer to RE Holdings.  Call with J. Blakemore (Lamco) on next steps (0.5); substantially revise
52279 52279	00334 00334		McArdle, Wayne PJ Roost, Hedley	GBP GBP	4.00 0.50	£ 2,600.00 £ 185.00		4,164.16 296.30	G23 G23	letter and offer to PwC (2.5); review IA and rules for timing of launch of CVA (1.0).  Research documents per request of W. McArdle.
52279	00334	11/18/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$	520.52	G23	Call with B. Matthews (A&M) to discuss conflict issue with R. Dicker (South Square).  Telephone conversation with B. Matthews (A&M) on outcome of
52279	00334	11/18/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$	520.52	G23	meeting with Derek Howell, administrator of one of creditors of RE Holdings.  Review of revised proposal letter and comments received from Felicity
52279 52279	00334 00334		Watson, Douglas McArdle, Wayne PJ	GBP GBP	0.20 0.70			118.52 728.73	G23 G23	Toube (0.2).  Call with B. Matthews (A&M) to discuss letter and revised offer.
52279	00334		McArdle, Wayne PJ	GBP	0.50			520.52	G23	Exchange of emails with J. Blakemore (Lamco) on premium issue in offer letter.  Call with C. Kailis at Weil to discuss timetable for US court approval of
52279 52279	00334 00334	11/19/10	McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	0.50 2.00	£ 1,300.00	\$	520.52 2,082.08	G23 G23	CVA.  Revise CVA cover letter.
52279 52279	00334 00334		Watson, Douglas McArdle, Wayne PJ	GBP GBP	0.40 2.00	£ 148.00 £ 1,300.00		237.04 2,082.08	G23 G23	Emails to W. McArdle re. proposal letter to PwC. Revise letter (1.2) and offer proposal (0.8).
52279	00334		Watson, Douglas	GBP	2.60			1,540.74	G23	Litigation review of file material including correspondence forwarded by W. McArdle.
52279	00334	11/25/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$	520.52	G23	Telephone conversation with J. Blakemore on status of REH bid.
52279 52279	00334 00334		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	0.70 1.00			728.73 1,041.04	G23 G23	calls with J. Blakemore to sort final details of letter and revised offer.  Revise letter (0.3) and offer (0.7).
	00334	44/00/40	McArdle, Wayne PJ	GBP	0.30	£ 195.00	e e	312.31	G23	Call with C. Kailis (Weil) on timing of US Bankruptcy hearing to approve offer.

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							Py 24				
							Amount	Det	Amount		
Client #	Matter #	Date	Timekeeper	Currency	Hours		Currency)		(USD)	Task Code	Narrative
52279	00334	11/28/10	McArdle, Wayne PJ	GBP	1.00	£	650.00	\$	1,041.04	G23	Revise offer (0.7) and cover letter (0.3).
52279	00334		McArdle, Wayne PJ	GBP	0.50		325.00			G23	Call with J. Blakemore on outstanding points on offer letter.
52279	00334		McArdle, Wayne PJ	GBP	1.00		650.00			G23	Further revise and finalise offer (0.7) and cover letter (0.3).
52279	00334		Watson, Douglas	GBP	0.30		111.00			G23	Review of latest draft proposal letter.
52279	00334		McArdle, Wayne PJ	GBP			325.00			G23	Call with J. Blakemore (Lamco) to discuss next steps.
52279	00334		McArdle, Wayne PJ	GBP		£	325.00			G23	Prepare for meeting with J. Fitts (A&M) and J. Blakemore (Lamco).  Attend meeting with J. Fitts (A&M) and J. Blakemore (Lamco) to
52279	00334		McArdle, Wayne PJ	GBP			650.00			G23	discuss current position on REH and next steps.  Revise offer letter (0.7) and cover letter (0.3).
52279 52279	00334 00334		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	1.00 0.50		650.00 325.00			G23 G23	Call with J. Blakemore (Lamco) on offer letter.
52279	00334		McArdle, Wayne PJ	GBP	0.50		325.00			G23	Consider issue of support from other LBHI creditors.
32219	00334	12/03/10	INICAIGIE, Wayne F3	GBF	0.50	L	323.00	φ	320.32	G23	Telephone conversation with B. Matthews (A&M) to discuss changes to
52279	00334	12/03/10	McArdle, Wayne PJ	GBP	0.50	£	325.00	\$	520.52	G23	offer letter.
52279	00334	12/03/10	McArdle, Wayne PJ	GBP	0.50	£	325.00	\$	520.52	G23	Make changes to offer letter.
52279	00334		McArdle, Wayne PJ	GBP			650.00			G23	Engaged with J. Blakemore (Lamco) on offer and next steps.
52279	00334		McArdle, Wayne PJ	GBP		£	650.00			G23	Review Monaco admin filings.
52279 52279	00334 00334		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	1.50 0.50		975.00 325.00			G23 G23	Prepare draft letter to Monaco from LBHI. Revise draft Monaco letter.
52279	00334	12/10/10	Roost, Hedley	GBP	1.00	£	370.00	\$	592.59	G20	Obtain administrators' reports for W. McArdle (GDC) on Monaco.  Research on Companies House at request of H. Roost (GDC) (0.3); review of file documents (0.4); reporting to H. Roost regarding same
52279	00334	12/10/10	Simperingham, Aaron	GBP	0.80	£	136.00	\$	217.82	G23	(0.1).
52279	00334		Watson, Douglas	GBP	0.50		185.00			G23	Review of letter to creditors.
52279	00334		McArdle, Wayne PJ	GBP			325.00			G23	Emails to/from F. Toube (South Square) on letter to Monaco.
52279	00334	12/15/10	McArdle, Wayne PJ	GBP	0.50	£	325.00	\$	520.52	G23	Emails to B. Matthews (A&M) and J. Blakemore (Lamco) on status of letter to Monaco.
52279	00334	12/17/10	McArdle, Wayne PJ	GBP	0.50	£	325.00	•	520.52	G23	Telephone conversation with J. Blakemore (Lamco) regarding letter to Monaco.
52279	00334		McArdie, wayne PJ McArdie, Wayne PJ	GBP	0.50		325.00			G23 G23	Review article which appeared in Property Week on REH CVA.
								7			The state of the s
52279	00334	12/17/10	McArdle, Wayne PJ	GBP	0.50	£	325.00	\$	520.52	G23	Exchange emails with F. Toube (South Square) on Monaco letter.
52279	00334	12/20/10	McArdle, Wayne PJ	GBP	0.50	£	325.00	6	520.52	G23	Telephone conversation with B. Matthews (A&M) regarding Monaco letter and creditors' meeting.
52279	00334		McArdle, Wayne PJ	GBP	0.50		325.00			G23	Revise Monaco letter.
52279	00334		McArdle, Wayne PJ	GBP	1.00	£	650.00			G23	Prepare letters to Eldon Street (0.6) and Mable Commercial Finance (0.4).
			,								Review court files on administration of Monaco, Eldon and Mable to
52279	00334		McArdle, Wayne PJ	GBP		£	975.00			G23	assist in preparing letters.
52279	00334	12/20/10	Roost, Hedley	GBP	0.50	£	185.00	\$	296.30	G23	Obtain documents from Companies House for Monaco etc.  Company research using Companies House Direct on behalf of H.
52279	00334	12/20/10	Minott, Claudette	GBP	0.50	£	92.50	\$	148.15	G23	Roost (GDC).
52279	00334		McArdle, Wayne PJ	GBP			325.00			G23	Review issues re letters to Monaco.
											Telephone call with B. Matthews (A&M) to discuss current position on
52279	00334		McArdle, Wayne PJ	GBP		£	325.00			G23	CVA proposal.
52279	00334	12/23/10	McArdle, Wayne PJ	GBP	0.50	£	325.00	\$	520.52	G23	Call with Bruce Matthews (A&M) to discuss next steps.
52279	00334	12/22/10	McArdle, Wayne PJ	GBP	0.50	£	325.00	6	520.52	G23	Prepare draft email to be sent by Daniel Ehrman to PwC regarding the administration of LB UK RE Holdings Limited and costs being incurred by administrators
32219	00334	12/23/10	INICAIGIE, Wayne F3	GBF	0.50	L	323.00	φ	320.32	G23	Prepare email outlining issues to consider in advance of potential
52279	00334	12/28/10	McArdle, Wayne PJ	GBP	1.00	£	650.00	\$	1,041.04	G23	proceedings.
52279	00334		McArdle, Wayne PJ	GBP	0.20		130.00			G23	Email to B. Matthews (A&M) on status.
52279	00334	01/04/11	McArdle, Wayne PJ	GBP	0.30	£	195.00	\$	312.31	G23	Office conference with D. Watson (GDC) on status.
52279	00334	01/10/11	McArdle, Wayne PJ	GBP	0.30	£	195.00	\$	312.31	G23	Telephone conversation with J. Blakemore (Lamco) on status and next steps.
52279	00334	01/11/11	McArdle, Wayne PJ	GBP	0.20	£	130.00	\$	208.21	G23	Email to B. Matthews (A&M), J. Blakemore (Lamco) and J. Fitts (A&M) on status of matter.
52279	00334	01/12/14	McArdle, Wayne PJ	GBP	0.70	£	455.00	6	728.73	G23	Prepare draft letter to come from unconnected creditors indicating support for proposal.
52279	00334		Watson, Douglas	GBP			111.00			G23	Emails from W. McArdle (GDC) re. scheme of arrangement issue.
52279	00334	01/13/11	Watson, Douglas	GBP	0.30	L	111.00	Ф	177.78	G23	Call with B. Matthews (A&M) to discuss status and recent
52279	00334	01/14/11	McArdle, Wayne PJ	GBP	1.00	£	650.00	\$	1,041.04	G23	developments, including discussions with unconnected creditors.
52279	00334	01/14/11	McArdle, Wayne PJ	GBP	0.50	£	325.00	\$	520.52	G23	Revise Heads of Terms prepared by B. Matthews (A&M) in connection with proposal by LBHI to assume control over LB UK RE Holdings
52279	00334	01/14/11	McArdle, Wayne PJ	GBP	0.30	£	195.00	\$	312.31	G23	Telephone conversation with J. Blakemore (Lamco) to update on developments.
52279	00334	01/16/11	McArdle, Wayne PJ	GBP	0.60	£	390.00	\$	624.62	G23	Revise heads of terms for CVA proposal (0.3); revise cover letter from unconnected creditors (0.3).
52279	00334	01/17/11	McArdle, Wayne PJ	GBP	0.50	£	325.00	\$	520.52	G23	Emails to/from J. Blakemore (LBHI) and B. Matthews (A&M) regarding LB UK RE Holdings Limited
52279	00334	01/18/11	McArdle, Wayne PJ	GBP	1.00	£	650.00	\$	1,041.04	G23	Lengthy call with B. Matthews (A&M) to review current position, outcome of PwC meeting and next steps.
52279	00334		McArdle, Wayne PJ	GBP			195.00	\$	312.31	G23	Telephone conversation with D. Driscoll at Millbank on status of UK RE Holdings.
52279	00334	01/24/11	McArdle, Wayne PJ	GBP	0.30	£	195.00	\$	312.31	G23	Brief call with J. Blakemore (LBHI) to update firm on status  Calls and discussion with W McArdle re. status of RE Holdings; emails
52279	00334	01/25/11	Campbell, Gregory A.	GBP	1.50	£	870.00	\$	1,393.39	G23	and calls with Jones Day; review of facility documents.
52279	00334		McArdle, Wayne PJ	GBP			325.00			G23	Review letter from PwC regarding proposal.
52279	00334		McArdle, Wayne PJ	GBP	0.50		325.00			G23	Emails from B. Matthews (A&M) regarding creditors meeting.
		-					-			-	Email to B. Matthews (A&M) and J. Blakemore (LBHI) on points arising
52279	00334		McArdle, Wayne PJ	GBP	0.30	£	195.00	\$	312.31	G23	from PwC letter and reply.
52279	00334		McArdle, Wayne PJ	GBP	0.50		325.00			G23	Prepare for UK RE Holdings creditors meeting.
52279	00334		McArdle, Wayne PJ	GBP	0.50		325.00			G23	Meeting with B. Matthews (A&M) to discuss tactics for meeting.
52279	00334	01/31/11	McArdle, Wayne PJ	GBP	1.70	£	1,105.00	\$	1,769.77	G23	Attend creditors meeting at PwC.
52279	00334	01/31/11	McArdle, Wayne PJ	GBP	0.50	£	325.00	¢	520.52	G23	Meeting with J. Blakemore (LBHI) and B. Matthews (A&M) after creditors meeting to discuss next steps.
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						Amou		<u>Details</u> Amount		
Client #	Matter #	Date	Timekeeper	Currency	Hours	(Curren		(USD)	Task Code	Narrative
						-				Prepare email to J. Blakemore (LBHI) and B. Matthews (A&M) on next
52279	00334		McArdle, Wayne PJ	GBP	0.50			\$ 520.52	G23	steps.
52279	00334	01/31/11	McArdle, Wayne PJ	GBP	0.50	£ 32	5.00	\$ 520.52	G23	Review CVA proposal.
52279	00334	01/31/11	McArdle, Wayne PJ	GBP	0.50	£ 32	5.00	\$ 520.52	G23	Telephone conversation with B. Matthews (A&M) on issue of PwC fees and approval.
OZZIO	00004	01/01/11	worder, wayner o	ODI	0.00	2 02	5.00	Ψ 020.02	020	and approval.
										Review SIP 9 and Insolvency Act rules on fees and creditor committee
50070	00004	04/04/44	Ma Andla Marina Dil	CDD	4.40	C 74	- 00	<b>C</b> 444544	000	approval (0.5); prepare email draft for B. Matthews (A&M) to send to
52279	00334	01/31/11	McArdle, Wayne PJ	GBP	1.10	£ 71	5.00	\$ 1,145.14	G23	PwC on fees (0.3); discuss with G. Campbell (GDC) (0.3).  Telephone conversation with F. Toube (South Square) to update on
52279	00334	01/31/11	McArdle, Wayne PJ	GBP	0.50	£ 32	5.00	\$ 520.52	G23	status.
52279	00334	01/31/11	Roost, Hedley	GBP	0.80	£ 29	6.00	\$ 474.07	G23	Research for W.McArdle on the approval requirements for a CVA.
	00334 Tota	ıl			114.90	£ 67,51	2.50	\$ 108,128.02		
52279	00335	10/04/10	Graves, Jeremy Lee	USD	0.40	\$ 10	6.00	\$ 196.00	G46	Retained professionals teleconference regarding possible motion for clarification of fee protocol.
OLL: 0	00000	10/0 1/10	2.0.00, 00.0.my 200	002	0.10	<b>V</b> 10	0.00	<u> </u>	0.0	Teleconference with Z. Win (WGM) regarding supplemental GDC
52279	00335	10/08/10	Graves, Jeremy Lee	USD	0.20	\$ 9	8.00	\$ 98.00	G46	declaration.
50070	00005	40/00/40	Managla Marina Di	HCD	4.00	6 404	1 04	¢ 404404	000	Review issues re several inquiries from J. Costa (South Square) on
52279	00335	10/08/10	McArdle, Wayne PJ	USD	1.00	\$ 1,04	1.04	\$ 1,041.04	G23	how to process invoices for LBRE3 Finance.  Retained professionals teleconference regarding response to fee
52279	00335	10/11/10	Graves, Jeremy Lee	USD	0.20	\$ 9	8.00	\$ 98.00	G46	committee.
										Emails with Z. Win (WGM) regarding supplemental GDC declaration
52279	00335	10/12/10	Graves, Jeremy Lee	USD	0.10	\$ 4	9.00	\$ 49.00	G46	(.1).
										Telephone conversation with R. Hiom (accounting LBHI) to discuss
52279	00335	10/14/10	McArdle, Wayne PJ	USD	0.80	\$ 83	2.83	\$ 832.83	G23	changes needed to September 2009 - January 2010 bills
			,							Review draft report of fee committee relating to fourth interim fee
50070	00005	40/40/40	0	HOD	0.50		- 00	0.45.00	0.40	application (.3); send internal emails requesting information related to
52279	00335	10/18/10	Graves, Jeremy Lee	USD	0.50	\$ 24	5.00	\$ 245.00	G46	same (.2).  Send internal emails requesting information relative to the fee auditor's
52279	00335	10/19/10	Graves, Jeremy Lee	USD	0.30	\$ 14	7.00	\$ 147.00	G46	report (.3).
			•							Revise time entries in timesheet for Lehman matters (.2); email
52279	00335		Aleshire, Daniel J.	USD			4.00	•	G23	exchange with D. Egdal re same (.2).
52279	00335	10/20/10	Champion, Douglas Martin	USD	0.50	\$ 25	7.50	\$ 257.50	G23	Review and revision of Fifth Interim Billing Summary  Communications with J. Graves and real estate matter timekeepers
										regarding billing and administrative matters (1.0); adjust billing entries
52279	00335		Egdal, David S.	USD	1.50		2.50		G23	for various matters (0.5).
52279	00335		Fabrizio, Carol Ann	USD	0.90		3.50		G23	Review and revise billing.
52279	00335	10/20/10	Garber, Sarah R.	USD	0.10	\$ 3	6.00	\$ 36.00	G23	Revise time entries to comply with standard.  Send internal emails requesting information relative to the fee auditor's
52279	00335	10/20/10	Graves, Jeremy Lee	USD	0.40	\$ 19	6.00	\$ 196.00	G46	report (.4).
			•							Meet with F. More to discuss required changes (.1); amend time entries
50070	00005	40/00/40	Coordin Michael	HCD	0.50	¢ 40	2 00	¢ 400.00	000	to reflect billing requirements of Lehman Brothers and submit to J.
52279	00335	10/20/10	Szczurek, Michael	USD	0.50	\$ 18	0.00	\$ 180.00	G23	Graves and D. Egdal for review (.4).  Emails with F. More (GDC) regarding fee committee's report (.2);
										emails with W. McArdle (GDC) and accounting department regarding
										payment of bills and outstanding payments (2.1); teleconference with
50070	00005	40/00/40	O	HCD	2.50	6 400	- 00	¢ 4.005.00	0.40	W. McArdle (GDC) regarding payment of bills and outstanding
52279	00335	10/22/10	Graves, Jeremy Lee	USD	2.50	\$ 1,22	5.00	\$ 1,225.00	G46	payments (.2).  Internal correspondence with W. McArdle and others regarding billing
										issues relative to LBHI (.6); teleconference with C. Arthur (WGM)
52279	00335		Graves, Jeremy Lee	USD	0.90		1.00		G46	regarding fee statements (.3).
52279	00335	10/25/10	McArdle, Wayne PJ	USD	0.50	\$ 52	0.52	\$ 520.52	G23	Meeting with London accounts on fees and billing.
52279	00335	10/26/10	Graves, Jeremy Lee	USD	5.60	\$ 2,74	4.00	\$ 2,744.00	G46	Internal correspondence with W. McArdle and others regarding billing issues relative to LBHI (.3); prepare February and March fee statements for resubmission at the request of Debtors' counsel (3.4); correspond with C. Arthur (WGM) regarding fee statements (.3); prepare response to fee committee's draft report regarding GDC's second interim fee application (.9); prepare for and participate in teleconference with C. Arthur and G. Fail regarding billing issues (.4); follow up with W. McArdle(GDC) and T. Meighan (A&M, partial) regarding billing issues (.3).
										Correspond with J. Graves (GDC) on fourth interim fee application (0.5); sort billing issues with accounting (0.5); call with C. Arthur of Weil
										to sort billing issues (0.4); call with T. Meighan of A&M to discuss
52279	00335	10/26/10	McArdle, Wayne PJ	USD	2.40	\$ 2,49	8.50	\$ 2,498.50	G23	payment and invoicing issues (0.5); email to T. Meighan with details of billing September 2009 to January 2010 (0.5).
52279	00335		Champion, Douglas Martin	USD	1.00		5.00		G23	Revision of timesheet entries for D. Champion, A. Forbes
		1	, , , , , , , , , , , , , , , , , , , ,					,		Prepare response to fee committee's draft report regarding GDC's
								_	_	second interim fee application (3.6); respond to request from company
52279 52279	00335 00335		Graves, Jeremy Lee Champion, Douglas Martin	USD	3.80 1.00		5.00		G46 G23	for information regarding bills (.2).  Revision of timesheet entries for A. Forbes
52219	00035	10/20/10	onampion, Douglas Martifi	עפט	1.00	φ 51	J.UU	ψ 315.00	023	Communications with J. Graves and real estate time-keepers regarding
52279	00335	10/28/10	Egdal, David S.	USD	0.50	\$ 30	7.50	\$ 307.50	G23	time entries.
										Internal correspondence with W. McArdle and others regarding billing
										issues relative to LBHI (.9); prepare response to fee committee's draft
52279	00335	10/28/10	Graves, Jeremy Lee	USD	6.00	\$ 204	0.00	\$ 2,940.00	G46	report regarding GDC's second interim fee application (4.6); revise and edit September time entries (.5).
54418	00000	10/20/10	Craves, seletily Let	USD	0.00	ψ 2,94	0.00	ψ <u>2,340.00</u>	U+0	Revise entries that have been rejected by Fees Committee (0.7); revise
52279	00335		McArdle, Wayne PJ	USD	1.40			\$ 1,457.46	G23	time entries for September (0.7).
52279	00335	10/28/10	Vigil, Claire L.	USD	0.70	\$ 41	6.50	\$ 416.50	G23	Organize Lehman time entries (.3); revise time entries (.4).
										Prepare response to fee committee's draft report regarding GDC's
52279	00335	10/29/10	Graves, Jeremy Lee	USD	5.00	\$ 2,45	0.00	\$ 2,450.00	G46	second interim fee application (2.5); initial preparation of amended second interim fee application (2.5).
			•							Finalize response to fee committee regarding draft report in respect of
52279	00335	10/31/10	Graves, Jeremy Lee	USD	2.10	\$ 1,02	9.00	\$ 1,029.00	G46	GDC's second interim fee application.
	1	1				1	- 1			
52279	00335	11/01/10	Egdal, David S.	USD	0.20	\$ 12	3.00	\$ 123.00	G46	Communications with J. Graves regarding timekeeping matters.

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						Amount		Amount		
Client #	Matter #	Date	Timekeeper	Currency	Hours	(Currency)		(USD)	Task Code	Narrative
52279	00335	11/01/10	Graves, Jeremy Lee	USD	2.40	\$ 1,176.00	\$	1,176.00	G46	Finalize September fee statement (1.1); retain professionals teleconference with fee committee (1.2); correspond with fee committee regarding Gibson Dunn's second interim fee application (.1).
52279	00335	11/03/10	Graves, Jeremy Lee	USD	0.40	\$ 196.00	\$	196.00	G46	Internal emails regarding billing related issues (.2); send internal email in respect of the second amended fee application (.2).  Review issues related to June fees to determine if an amended fee
52279	00335		Graves, Jeremy Lee	USD		\$ 196.00			G46	statement needs to be circulated (.4).
52279 52279	00335		Graves, Jeremy Lee Graves, Jeremy Lee	USD	0.70				G46	Prepare amended February and March fee statements.  Emails with internal personnel in preparation of Third Interim Fee Application (.2).
										Review fee committee final report (.1); review ordinary course professionals retention order to determine whether fees to barrister wil be appropriate (.3); teleconference with W. McArdle regarding requested fee of barrister (.3); e-mail to W. McArdle regarding same
52279	00335	11/18/10	Graves, Jeremy Lee	USD	1.00	\$ 490.00	\$	490.00	G46	(.3). Telephone conversation with J. Graves (GDC) on fifth interim
52279	00335	11/18/10	McArdle, Wayne PJ	USD	0.50	\$ 520.52	\$	520.52	G46	application and QC billing.
52279	00335	11/22/10	Graves, Jeremy Lee	USD	0.10	\$ 49.00	\$	49.00	G46	E-mail J. Hart (GDC) to obtain spreadsheets for October fee statement and Third Interim Fee Application.
52279	00335		Graves, Jeremy Lee	USD	0.90	\$ 441.00			G46	Teleconference with W. McArdle and D. Watson regarding commitmen fee proposed by barrister (.2); review time entries to be included in Third Interim Fee Application for compliance with United States Truster Guidelines (.7).
52279	00335	11/24/10	Graves, Jeremy Lee	USD	5.20	\$ 2,548.00	\$	2,548.00	G46	Review time entries to be included in Third Interim Fee Application for compliance with United States Trustee Guidelines and at the same tim create individualized spreadsheets to be sent to timekeepers in which revisions can be made.
52279	00335	11/24/10	McArdle, Wayne PJ	USD	0.50	\$ 520.52	\$	520.52	G46	Review fifth interim fee report (0.3); email to J. Graves (GDC) (0.2).
52279	00335		McArdle, Wayne PJ	USD	0.50				G46	Review QBH time entries (0.4) and prepare summary (0.1).
52279	00335	11/29/10	Egdal, David S.	USD	0.50	\$ 307.50	\$	307.50	G46	Revise time entries, communications with J. Graves regarding same.
52279	00335	11/29/10	Fabrizio, Carol Ann	USD	0.40	\$ 166.00	\$	166.00	G46	Revise time entries as requested by J. Graves;
										Draft e-mail to timekeepers regarding necessary revisions in relation to the Third Interim Fee application (1.1); email W. McArdle (GDC)
52279	00335		Graves, Jeremy Lee	USD	1.30				G46	regarding expense entries (.2).
52279 52279	00335 00335		McArdle, Wayne PJ Graves, Jeremy Lee	USD	1.00 2.30	\$ 1,041.04 \$ 1,127.00			G46 G46	Revise time sheet entries.  Prepare October Fee Statement.
52279	00335		McArdle, Wayne PJ	USD	1.00	\$ 1,041.04			G46	Revise time sheet entries.
52279	00335	12/01/10	Simperingham, Aaron	USD	2.90	\$ 710.50	e	710.50	G46	Conference call with W. McArdle (GDC) to take instructions (0.2); Conference with C. Coote (GDC) regarding amendments to time entrie (0.2); further telephone conference with W. McArdle (0.1); amend time entries for three months in order to complywith LBHI timekeeping rules (2.4)
52279	00335		Graves, Jeremy Lee	USD	0.40				G46	Teleconference with W. McArdle (GDC) and C. Coote (GDC) regarding GDC's Third Interim Fee Application.
52279	00335	12/02/10	McArdle, Wayne PJ	USD	1.00	\$ 1,041.04	\$	1,041.04	G23	Office conference with A. Simperingham (GDC) to review time entry changes from June to September 2010.
52279	00335		McArdle, Wayne PJ	USD	2.00				G23	Review time entry changes.
52279	00335	12/03/10	Simperingham, Aaron	USD	0.10	\$ 24.50	\$	24.50	G46	Email to and from W. McArdle (GDC) regarding amendments to time recording processed by D. O'Malley  Review and revise fee application for U.S. Trustee compliance (3.2);
52279	00335	12/06/10	DeBartolo, James D.	USD	6.00	\$ 1,410.00	\$	1,410.00	G46	work with accounting re time keeper entries (.8); format exhibits and schedules (2.0).
52279	00335	12/06/10	Graves, Jeremy Lee	USD	1.40	\$ 686.00	\$	686.00	G46	Prepare third interim fee application.
52279	00335	12/06/10	Simperingham, Aaron	USD	0.70	\$ 171.50	\$	171.50	G46	Review of D. O'Malley's (GDC) manuscript amendments to LBHI time entries (0.5); email same to J. Graves (GDC) (0.2).  Coordinate further updates with accounting and J. Graves (GDC) (.6);
52279	00335		DeBartolo, James D.	USD	3.10				G46	incorporate updates into fee application (2.5). Internal e-mails regarding fee application (.4); e-mail T. Meighan (A&N
52279 52279	00335 00335		Graves, Jeremy Lee DeBartolo, James D.	USD	1.30 0.50	\$ 637.00 \$ 117.50			G46 G46	regarding billing issues (.9).  Repeated correspondance re fee application.  Internal e-mails regarding fee application (.2); e-mail T. Meighan (A&N
52279 52279	00335 00335		Graves, Jeremy Lee McArdle, Wayne PJ	USD	0.30 1.00	\$ 147.00 \$ 1,041.04			G46 G23	regarding billing issues (.1). Engaged re double payment issues and other matters.
52279	00335	12/09/10	Graves, Jeremy Lee	USD	0.70	\$ 343.00	\$	343.00	G46	Internal e-mails regarding fee application (.3); teleconference with W. McArdle (GDC) regarding same (.4).  Engaged on allocation of fees and payments (.3); telephone
52279 52279	00335 00335		McArdle, Wayne PJ DeBartolo, James D.	USD	1.00 0.30	\$ 1,041.04 \$ 70.50			G23 G46	conversation J. Graves and T. Bono (GDC)(.7).  Multiple emails re edits to time entries in fee application  Communications with J. Graves (GDC) regarding fee letter (0.1);
52279	00335	12/10/10	Egdal, David S.	USD	0.50	\$ 307.50	\$	307.50	G23	review and revise same (0.4).
52279	00335	12/10/10	Graves, Jeremy Lee	USD	1.70	\$ 833.00	\$	833.00	G46	Internal e-mails regarding fee application (1.7) Add to and revise matter descriptions in fee application (2.1); further
52279	00335	12/12/10	DeBartolo, James D.	USD	4.20	\$ 987.00	œ	987.00	G46	revisions to fee application re exchange rates (1.8); repeated correspondance with J. Graves (GDC) re same (.3).
52279	00335	12/13/10	Graves, Jeremy Lee	USD	1.70	\$ 833.00	\$	833.00	G23	Finalize Third Interim Fee Application
52279	00335	12/14/10	Graves, Jeremy Lee	USD	2.00	\$ 980.00	\$	980.00	G23	Finalize Third Interim Fee Application.
52279	00335	12/21/10	Graves, Jeremy Lee	USD	0.20	\$ 98.00	\$	98.00	G46	E-mail B. Deal of Brown Greer regarding third interim fee application.
52279	00335	12/22/10	Graves, Jeremy Lee	USD	0.10	\$ 49.00	\$	49.00	G46	Internal e-mails regarding fee statement.
52279	00335	12/29/10	Graves, Jeremy Lee	USD	0.40	\$ 196.00	\$	196.00	G46	Work on November Fee Statement.  Extensive edits to spreadsheet to account for entries not billed in tenths, discounts, and other changes and to ensure accuracy of
52279	00335	12/30/10	DeBartolo, James D.	USD	8.10	\$ 1,903.50	\$	1,903.50	G46	calculations (7.7); repeated correspondence with J. Graves (GDC) re same (.4).
52279	00335	12/30/10	Graves, Jeremy Lee	USD	2.70	\$ 1,323.00	\$	1,323.00	G46	Finalize November Fee Statement.
52279	00335	12/30/10	McArdle, Wayne PJ	USD	3.00	\$ 3,123.12	\$	3,123.12	G46	Review November time entries and related emails.

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Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Detail	<u>ls</u> Amount (USD)	Task Code	Narrative
52279	00335	01/12/11	Graves, Jeremy Lee	USD	0.40	\$ 214.00	ę.	214.00	G46	Correspond with T. Meighan and internal accounting regarding refund of overpayments.
52279	00335		Graves, Jeremy Lee	USD	0.10			53.50	G46	Prepare December fee statement.
52279	00335		Graves, Jeremy Lee	USD		\$ 160.50		160.50	G46 G46	Prepare December fee statement.  Prepare December fee statement
52279 52279	00335 00335	01/25/11	Graves, Jeremy Lee Graves, Jeremy Lee	USD	0.20 1.00			107.00 535.00	G46	Prepare December fee statement.
52279	00335	01/28/11	Graves, Jeremy Lee	USD	0.20	\$ 107.00	\$	107.00	G46	Prepare December fee statement.
52279 52279	00335 00335		Simperingham, Aaron Graves, Jeremy Lee	USD	0.20			51.00 428.00	G23 G46	Internal meeting with W. McArdle.  Prepare December fee statement.
52279	00335		Simperingham, Aaron	USD	1.20			306.00	G23	Time entry review to ensure compliance.
	00335 Tota					\$ 58,321.30		58,321.30		
52279	00337	10/06/10	Egdal, David S.	USD	0.70	\$ 430.50	\$	430.50	G23	Review comments to asset management agreement, comment.
52279	00337	10/07/10	Egdal, David S.	USD	0.80	\$ 492.00	\$	492.00	G23	Communications with E. Siddons, J. Pomeranz and C. Fabrizio regarding asset management agreement (.4), revise same (.4).
52279	00227	40/07/40	Fabricia Caral Arra	USD	4.50	6 622.50	•	600.50	G23	Review changes to Asset Management Agreement by Centra (0.3); teleconference with D. Egdal and Lehman regarding changes to AMA (0.4); revise Asset Management Agreement to reflect Centra changes and compromises (0.8).
	00337		Fabrizio, Carol Ann			\$ 622.50		622.50		Review revised asset management agreement prepared by C. Fabrizio
52279	00337		Egdal, David S.	USD		\$ 369.00		369.00	G23	(.4), comment and revise (.2).  Communications with E. Siddons regarding asset management
52279	00337	10/12/10	Egdal, David S.	USD	0.10	\$ 61.50	\$	61.50	G23	agreement.
52279	00337	10/13/10	Egdal, David S.	USD	0.10	\$ 61.50	\$	61.50	G23	Email communications regarding asset management agreement.  Correspond with D. Egdal and E. Siddons regarding Asset
52279	00337	10/13/10	Fabrizio, Carol Ann	USD	0.60	\$ 249.00	\$	249.00	G23	Management Agreement (0.1); teleconference with E. Siddons regarding AMA and changes thereto (0.2); revise AMA and distribute with redlines (0.3).
52279	00337	10/15/10	Egdal, David S.	USD	0.20	\$ 123.00	\$	123.00	G23	Communications with C. Fabrizio regarding mechanics lien indemnity.
52279	00337	10/15/10	Fabrizio, Carol Ann	USD	0.30	\$ 124.50	\$	124.50	G23	Teleconference with Chicago Title Company regarding mechanic's liens coverage (0.2); correspond with D. Egdal re: the same (0.1).
										Review draft indemnity regarding lien matters (0.3); comment and revise (0.3); email communications with CTT counsel regarding same
52279	00337		Egdal, David S.	USD	0.70			430.50	G23	(0.1).
52279	00337		Egdal, David S.	USD	0.20			123.00	G23	Communications with L. Mead and client regarding motion to intervene.  Communications with E. Siddons regarding asset management
52279	00337		Egdal, David S.	USD	0.30			184.50	G23	agreement.  Prepare for and participate in teleconference with D. Egdal and D.
52279	00337		Fabrizio, Carol Ann	USD	1.10			456.50	G23	Fincher regarding management agreement for Tirador (1.1)  Communications with C. Fabrizio regarding asset management
52279	00337		Egdal, David S.	USD	0.30			184.50	G23	agreement. Teleconference with E. Siddons (0.1); teleconference with D. Egdal
52279	00337		Fabrizio, Carol Ann	USD	1.30			539.50	G23	(0.2); revise Asset Management Agreement (1.0).  Communications with B. Lynes (CTT counsel) regarding owner's
52279	00337		Egdal, David S.	USD	0.10			61.50	G23	affidavit.  Communications with J. Pomeranz (0.1) and B. Lynes (0.2) regarding
52279	00337	11/02/10	Egdal, David S.	USD	0.30	\$ 184.50	\$	184.50	G23	content of owners affidavit for Pilot property.  Correspond with client regarding executed asset management
52279	00337	11/03/10	Fabrizio, Carol Ann	USD	0.10	\$ 41.50	\$	41.50	G23	agreement.  Communications with J. Pomeranz and E. Siddons regarding asset
52279	00337	11/04/10	Egdal, David S.	USD	0.10	\$ 61.50	\$	61.50	G23	management agreement.  Communications with E. Siddons regarding asset management
52279	00337	11/05/10	Egdal, David S.	USD	0.10	\$ 61.50	\$	61.50	G23	agreement.  Communications with client (0.1) and local counsel (0.1) regarding
52279	00337	11/10/10	Egdal, David S.	USD	0.20	\$ 123.00	\$	123.00	G23	Martin Harris matter.  Prepare draft amendment to property management agreement
52279	00337	11/11/10	Egdal, David S.	USD	1.20	\$ 738.00	\$	738.00	G23	regarding owner's association matters (1.0), communications with E. Siddons regarding same (0.2).
52279	00337	11/12/10	Egdal, David S.	USD	0.50	\$ 307.50	\$	307.50	G23	Communications with E. Siddons regarding amendment to property management agreement (0.1); revise and distribute same (0.4).  Communications with local counsel regarding status of third party
52279	00337	11/16/10	Egdal, David S.	USD	0.20	\$ 123.00	\$	123.00	G23	complaint.
52279	00337	11/22/10	Egdal, David S.	USD	0.10	\$ 61.50	\$	61.50	G23	Communications with local counsel regarding compliant in intervention.
52279	00337	11/23/10	Egdal, David S.	USD	0.30	\$ 184.50	\$	184.50	G23	Teleconference with R. Jones regarding Wynn sale title matters.  Communications with E. Siddons, R. Jones and title officer regarding title policy (2.1); communications with underwriter regarding lien
52279	00337	11/29/10	Egdal, David S.	USD	2.60	\$ 1,599.00	\$	1,599.00	G23	indemnity (0.2), revise same (0.3).  Communications with J. Pomeranz and B. Lynes regarding lien
52279	00337	11/30/10	Egdal, David S.	USD	2.50	\$ 1,537.50	\$	1,537.50	G23	indemnity (0.7); revise same (0.5); communications with E. Siddons, M. Watson and R. Jones regarding title insurance policy (1.3).
52279	00337	12/01/10	Egdal, David S.	USD	0.90	\$ 553.50	\$	553.50	G23	Communications with local counsel and title company regarding title policy (0.6); communications with E. Siddons regarding same (0.3).  Communications with local counsel and title company regarding
52279	00337	12/02/10	Egdal, David S.	USD	1.70	\$ 1,045.50	\$	1,045.50	G23	owner's title policy (1.3); communications with E. Siddons regarding same (0.4).
52279	00337		Egdal, David S.	USD	0.30	\$ 184.50		184.50	G23	Communications with title officer regarding owner's policy of title insurance.  Conference with D. Egdal regarding foreclosure documentation (0.2); correspond with local title company regarding the same (0.1):
52279	00337	12/03/10	Fabrizio, Carol Ann	USD	0.40	\$ 166.00	\$	166.00	G23	correspond with local title company regarding the same (0.1); correspond with seller's counsel regarding foreclosure documentation (0.1).

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S2279   00337   12/19/19   Egdal, David S.   USD   0.50   \$ 307.50   \$ 307.50   G23   Review unjust enrichme ormunications with I.	Pomeranz regarding motion to dismiss (MHC th E. Siddons regarding Martin Harris  Mean (0.1) and J. Pomeranz (0.1) regarding  Mead regarding motion dismiss (.3); Fabrizio regarding status and timing (.2).  binder.  cher regarding equity wind down.  regarding Martin Harris claim.  osure documentation, new entity ed instruments (0.2); begin preparing closing  with P. Coles on sharing of memo with Carly with J. Blakemore (Lamco) to discuss curren
S2279	nt letter from Martin Harris (0.2); Mead regarding same (0.3).  g Martin Harris litigation with E. Siddons and  Paskerian regarding Martin Harris litigation same re proposed equity dissolution (0.1). down letter (0.2); correspond with D. Egdal ).  Pomeranz regarding motion to dismiss (MHC th E. Siddons regarding Martin Harris  Mean (0.1) and J. Pomeranz (0.1) regarding  Mead regarding motion dismiss (.3); Fabrizio regarding status and timing (.2). binder. cher regarding equity wind down.  regarding Martin Harris claim. osure documentation, new entity ed instruments (0.2); begin preparing closing  with P. Coles on sharing of memo with Carly with J. Blakemore (Lamco) to discuss curren elopments. eyamn (GDC) on issue of market abuse and
S2279   00337   12/1010   Egdal, David S.   USD   0.40   \$ 246.0	Mead regarding same (0.3).  g Martin Harris litigation with E. Siddons and  Paskerian regarding Martin Harris litigation same re proposed equity dissolution (0.1). down letter (0.2); correspond with D. Egdal ).  Pomeranz regarding motion to dismiss (MHC th E. Siddons regarding Martin Harris  Mean (0.1) and J. Pomeranz (0.1) regarding  Mead regarding motion dismiss (.3); Fabrizio regarding status and timing (.2). binder. cher regarding equity wind down. regarding Martin Harris claim. osure documentation, new entity ed instruments (0.2); begin preparing closing  with P. Coles on sharing of memo with Carly with J. Blakemore (Lamco) to discuss curren elopments. eayam (GDC) on issue of market abuse and
S2279   00337   12/14/10   Egdal, David S.   USD   0.40   S   246.00   S   246.00   G23   local coursel.	Paskerian regarding Martin Harris litigation same re proposed equity dissolution (0.1). down letter (0.2); correspond with D. Egdal b.  Pomeranz regarding motion to dismiss (MHC the E. Siddons regarding Martin Harris  Mean (0.1) and J. Pomeranz (0.1) regarding Mean (0.1) and J. Pomeranz (0.1) regarding the motion dismiss (.3); Fabrizio regarding status and timing (.2). binder. cher regarding equity wind down.  regarding Martin Harris claim. osure documentation, new entity ed instruments (0.2); begin preparing closing with J. Blakemore (Lamco) to discuss curren leopments.
S2279   00337   12/417  Gpdal, David S.   USD   0.10   S   61.50   S   61.50   G23   Update, corresponding the same (9.1	same re proposed equity dissolution (0.1). down letter (0.2); correspond with D. Egdal ). Pomeranz regarding motion to dismiss (MHC th E. Siddons regarding Martin Harris  Mean (0.1) and J. Pomeranz (0.1) regarding  Mead regarding motion dismiss (.3); Fabrizio regarding status and timing (.2). binder. cher regarding equity wind down. regarding Martin Harris claim. osure documentation, new entity ed instruments (0.2); begin preparing closing  with P. Coles on sharing of memo with Carly with J. Blakemore (Lamco) to discuss curren elopments. eyam (GDC) on issue of market abuse and
S2279   00337   1017411   Egdal, David S.	Pomeranz regarding motion to dismiss (MHC th E. Siddons regarding Martin Harris  Mean (0.1) and J. Pomeranz (0.1) regarding  Mead regarding motion dismiss (.3);  Fabrizio regarding status and timing (.2).  binder.  cher regarding equity wind down.  regarding Martin Harris claim.  osure documentation, new entity ed instruments (0.2); begin preparing closing  with P. Coles on sharing of memo with Carly with J. Blakemore (Lamco) to discuss curren elopments.  ayam (GDC) on issue of market abuse and
S2279   00337   01/04/11   Egdal, David S.	th E. Siddons regarding Martin Harris  Mean (0.1) and J. Pomeranz (0.1) regarding  Mead regarding motion dismiss (.3); Fabrizio regarding status and timing (.2).  binder.  cher regarding equity wind down.  regarding Martin Harris claim.  osure documentation, new entity ed instruments (0.2); begin preparing closing  with P. Coles on sharing of memo with Carly with J. Blakemore (Lamco) to discuss curren elopments.  ayam (GDC) on issue of market abuse and
S2279   00337   01/09/11   Egdal, David S.   USD   0.10   S   65.00   S   31.00   G23   Commenciations with L	Mean (0.1) and J. Pomeranz (0.1) regarding  Mead regarding motion dismiss (.3); Fabrizio regarding status and timing (.2). binder. cher regarding equity wind down. regarding Martin Harris claim. osure documentation, new entity ed instruments (0.2); begin preparing closing  with P. Coles on sharing of memo with Carly with J. Blakemore (Lamco) to discuss curren slopments. ayam (GDC) on issue of market abuse and
S2279   00337   01/11/11   Egdal, David S.	Mead regarding motion dismiss (.3); Fabrizio regarding status and timing (.2). binder. cher regarding equity wind down. regarding Martin Harris claim. osure documentation, new entity ed instruments (0.2); begin preparing closing with P. Coles on sharing of memo with Carly with J. Blakemore (Lamco) to discuss curren elopments. eyam (GDC) on issue of market abuse and
S2279   00337   0124/11   Egdal, David S.	Fabrizio regarding status and timing (.2). binder. cher regarding equity wind down. regarding Martin Harris claim. osure documentation, new entity ed instruments (0.2); begin preparing closing with P. Coles on sharing of memo with Carly with J. Blakemore (Lamco) to discuss curren leopments.
52279   00337   01/26/11   Egdal, David S.   USD   0.30   \$ 195.00   \$ 195.00   G23   Communications D. Fan   52279   00337   01/26/11   Fabrizio, Carol Ann   USD   0.10   \$ 51.00   \$ 51.00   G23   Review correspondence   S2279   00337   01/26/11   Fabrizio, Carol Ann   USD   0.50   \$ 255.00   \$ 255.00   G23   Review correspondence   S2279   00337   01/26/11   Fabrizio, Carol Ann   USD   0.50   \$ 255.00   \$ 255.00   G23   Set (0.3 hours).	cher regarding equity wind down.  regarding Martin Harris claim.  osure documentation, new entity ed instruments (0.2); begin preparing closing  with P. Coles on sharing of memo with Carly with J. Blakemore (Lamco) to discuss curren slopments.  ayam (GDC) on issue of market abuse and
S2279   00337   01/26/11   Fabrizio, Carol Ann   USD   0.10   \$ 51.00   \$ 51.00   G23   Review correspondence   Review files for all force   Governmental of accommendation and related   S2279   00337   01/26/11   Fabrizio, Carol Ann   USD   0.50   \$ 255.00   \$ 255.00   G23   set (0.3 hours).	regarding Martin Harris claim. osure documentation, new entity ed instruments (0.2); begin preparing closing with P. Coles on sharing of memo with Carly with J. Blakemore (Lamco) to discuss curren slopments. ayam (GDC) on issue of market abuse and
S2279   00340   10/09/10   McArdle, Wayne PJ   GBP   0.50   £ 325.00   \$ 255.00   \$ 255.00   S 25	ed instruments (0.2); begin preparing closing with P. Coles on sharing of memo with Carly with J. Blakemore (Lamco) to discuss curren lopments. ayam (GDC) on issue of market abuse and
Description   Conference call with P.   GBP   D.50   E   D.50	with J. Blakemore (Lamco) to discuss curren elopments. ayam (GDC) on issue of market abuse and
S2279	with J. Blakemore (Lamco) to discuss curren elopments. ayam (GDC) on issue of market abuse and
S2279	with J. Blakemore (Lamco) to discuss curren elopments. ayam (GDC) on issue of market abuse and
52279   00340   10/13/10   McArdle, Wayne PJ   GBP   0.50   £ 325.00   \$ 520.52   G23   position and recent deve   Correspond with S. Sag trading of Windermere XIV   52279   00340   10/20/10   McArdle, Wayne PJ   GBP   0.50   £ 325.00   \$ 520.52   G23   LBHI on changes to con   Conference call with P. I abuse.   Gardinary of the Conference call with P. I abuse.   Gardinary of the Conference call with P. I abuse.   Gardinary of the Conference call with P. I abuse.   Gardinary of the Conference call with P. I abuse.   Gardinary of the Conference call with P. I abuse.   Gardinary of the Conference call with P. I abuse.   Gardinary of the Conference call with P. I abuse.   Gardinary of the Conference call with P. I abuse.   Gardinary of the Conference call with P. I abuse.   Gardinary of the Conference call with P. I abuse.   Gardinary of the Conference with P.	elopments. ayam (GDC) on issue of market abuse and
S2279	
S2279	ditions of notes (0.5).
S2279	Coles and C. Webster (Lamco) on market
S2279   00340   12/09/10   McArdle, Wayne PJ   GBP   0.50   £ 325.00   \$ 520.52   G23   Email from P. Coles (Lai 52279   00340   12/09/10   McArdle, Wayne PJ   GBP   0.80   £ 520.00   \$ 832.83   G23   Office conference with P. S2279   00340   12/09/10   Roost, Hedley   GBP   1.00   £ 370.00   \$ 592.59   G20   requirements for removing places of the property of t	vice and conference call with W. McArdle re
Section   Sect	
S2279   00340   12/09/10   Roost, Hedley   GBP   1.00   £ 370.00   \$ 592.59   G20   requirements for removire product of the content of the	I. Roost (GDC) on removal of servicer.
S2279   00340   12/09/10   Roost, Hedley   GBP   0.20   £ 74.00   \$ 118.52   G20   (GDC).	
S2279   00340   12/10/10   McArdle, Wayne PJ   GBP   0.70   £   455.00   \$ 728.73   G23   change of Servicer.	with P. Coles (Lamco) on BLP note regarding
S2279   00340   12/10/10   Roost, Hedley   GBP   0.50   £   185.00   \$   296.30   G20   servicer.	g call with P. Coles (LAMCOLL) and W.
52279   00340   12/20/10   Roost, Hedley   GBP   5.00   £ 1,850.00   \$ 2,962.96   G23   Amend memo on condition   S2279   00340   01/06/11   McArdle, Wayne PJ   GBP   0.50   £ 325.00   \$ 520.52   G23   Revise revised memo on amend   S2279   00340   01/06/11   McArdle, Wayne PJ   GBP   0.50   £ 325.00   \$ 520.52   G23   Revise memo on amend   S2279   00340   01/06/11   McArdle, Wayne PJ   GBP   0.30   £ 195.00   \$ 312.31   G23	ermere XIV restructuring and remove a speci
52279         00340         01/06/11         McArdle, Wayne PJ         GBP         0.50         £         325.00         \$         520.52         G23         Revise memo on amend Telephone conversation memo.           52279         00340         01/06/11         McArdle, Wayne PJ         GBP         0.30         £         195.00         \$         312.31         G23         memo.         Telephone conversation memo.           52279         00340         01/06/11         McArdle, Wayne PJ         GBP         0.20         £         130.00         \$         208.21         G23         Terms Modification.           52279         00340         01/06/11         Roost, Hedley         GBP         0.50         £         185.00         \$         296.30         G23         updated.           52279         00340         01/06/11         Roost, Hedley         GBP         0.40         £         148.00         \$         237.04         G23         Restructuring memo.           52279         00340         01/10/11         Roost, Hedley         GBP         1.00         £         370.00         \$         592.59         G23         amendments.	ons of notes.
Section   Sect	n amendments to conditions of notes.
52279   00340   01/06/11   McArdle, Wayne PJ   GBP   0.20   £   130.00   \$ 208.21   G23   Telephone conversation   Terms Modification.	ments to conditions of notes. with P. Coles (Lamco) to discuss revisions to
52279 00340 01/06/11 Roost, Hedley GBP 0.50 £ 185.00 \$ 296.30 G23 updated.  52279 00340 01/06/11 Roost, Hedley GBP 0.40 £ 148.00 \$ 237.04 G23 Review Windermere XIV.  52279 00340 01/10/11 Roost, Hedley GBP 1.00 £ 370.00 \$ 592.59 G23 amendments.	with H. Roost (GDC) to discuss issue of Basi
52279 00340 01/06/11 Roost, Hedley GBP 0.40 £ 148.00 \$ 237.04 G23 Restructuring memo.  Update Windermere XIV 52279 00340 01/10/11 Roost, Hedley GBP 1.00 £ 370.00 \$ 592.59 G23 amendments.	Restructuring memo to see if it needs to be
52279 00340 01/10/11 Roost, Hedley GBP 1.00 £ 370.00 \$ 592.59 G23 amendments.	on (GDC) regarding Windermere XIV
	Restructuring memo re conditions
	(GDC) re Windermere XIV Restructuring
52279 00340 01/10/11 Roost, Hedley GBP 0.20 £ 74.00 \$ 118.52 G23 memo on amending con	ditions.
00340 Total 15.00 £ 7,251.00 \$ 11,613.20	
Emails (0.2) and conside	ments for Devonshire House drawdown. er questions by W. McArdle on transfer
52279 00341 10/05/10 Campbell, Gregory A. GBP 0.50 £ 290.00 \$ 464.46 G23 restrictions (0.3).  Email from Jones Day re	e obtaining consent of security agent on
52279 00341 10/05/10 Roost, Hedley GBP 0.30 £ 111.00 \$ 177.78 G23 Devonshire House.	
52279 00341 10/06/10 Campbell, Gregory A. GBP 0.50 £ 290.00 \$ 464.46 G23 Conference with W. Mc/	Ardle.  Appell and H. Roost (GDC) on liquidation issu
52279         00341         10/06/10         McArdle, Wayne PJ         GBP         1.20         £         780.00         \$         1,249.25         G23         and consequences for L   Research and answer quantities  Research answer quant	B3 (0.7); meeting to discuss (0.5). uestions from W. McArdle (GDC) regarding
52279 00341 10/06/10 Roost, Hedley GBP 0.80 £ 296.00 \$ 474.07 G23 Conditions to Notes	ons in Subscription Agreement are included i
	neeting with W. McArdle (GDC) and G. uss proposal to put LBRE Financing 3 into
	200 proposal to put EDITE I manding 5 mill
52279         00341         10/06/10         Roost, Hedley         GBP         4.00         £         1,480.00         \$         2,370.37         G23         in relation to proposal to Engaged with A. Crook of Engaged with A	
	arious questions posed by W. McArdle (GDC) put LBRE Financing 3 into liquidation. Mercer & Hole), auditor for LB UK Fin 2 Ltd,
52279 00341 10/13/10 McArdle, Wayne PJ GBP 1.00 £ 650.00 \$ 1,041.04 G23 and send to A. Crook (0	arious questions posed by W. McArdle (GDC) put LBRE Financing 3 into liquidation. Mercer & Hole), auditor for LB UK Fin 2 Ltd, UK Find 3 (0.5); review and revise disclosure

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-						Time	0 1 54		-	
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amoui (USD)		k Code	Narrative
										Prepare for call with R. Parsons (Lamco) on market abuse (0.3); attendicall with R. Parsons (Lamco), A.M. Tong (Lamco), D. Watson (GDC)
52279	00341	11/10/10	McArdle, Wayne PJ	GBP	1.10	£ 715.00	\$ 1,1	5.14	G23	and S. Sagayam (GDC) on market abuse and implications for Issuer, A Noteholder, B Noteholder and LBHI (0.7); follow-up email after call (0.1)
52279	00341	11/11/10	Roost, Hedley	GBP	1.00	£ 370.00	\$ 5	92.59	G23	Prepare bibles for Devonshire House/Long Acre replacement of Agent New document bible from H. Roost and subsequent email and
52279	00341	11/11/10	Simperingham, Aaron	GBP	0.80	£ 136.00	\$ 2	7.82	G19	instructions regarding index to evening WP
52279 52279	00341 00341		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	0.50 0.70				G23 G23	Review email on Companies House filing in respect of Excalibur.  Revise introduction to note on market abuse.
52279	00341		Roost, Hedley	GBP	1.00	£ 370.00			G23	Draft documents for Devonshire House fourth cash call and circulating for signature.
52279	00341	11/16/10	Simperingham, Aaron	GBP	0.90	£ 153.00	\$ 2	5.04 (	G23	Assist in preparation of Document bible for H. Roost.  Brief call with R. Parsons (Lamco) on asset offers (0.2); email to/from
52279 52279	00341 00341		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	0.50 1.00	£ 325.00 £ 650.00			G23 G23	R. Parsons on Companies House filing (0.3).  Review of Market Abuse memorandum.
52279	00341		McArdle, Wayne PJ	GBP	1.00				G23	Review TS for purchase of loans (0.5); discuss with D. Watson (GDC) (0.5).
52279	00341	11/18/10	Roost, Hedley	GBP	0.50	£ 185.00	\$ 2	96.30	G23	Enquiry from R. Parsons (LAMCOLL) re: striking off of Excalibur.
52279	00341	11/19/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 5	20.52	G23	Call with Lamco (M. Stueck, R. Parsons, J. Leekha) and D. Watson (GDC) to discuss term sheet for purchasing of loans.
52279	00341	11/19/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 50	20.52	G23	Further email to R. Parsons (Lamco) on confidentiality of term sheet.  Review email on Eshelter loan (0.3); attend conference call with M.
52279	00341	11/22/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,0	11.04	G23	Stueck and R. Parsons (Lamco) to discuss position of B Noteholder (0.7).
52279	00341	11/22/10	McArdle, Wayne PJ	GBP	1.50	£ 975.00	\$ 1,5	61.56	G23	[QBH] Review SPA draft (1.0); discuss issues with H. Roost (GDC) (0.5).  Review and comment on SPA for sale of GP and LP interests by Lowe
52279	00341	11/22/10	Roost, Hedley	GBP	5.00	£ 1,850.00	\$ 2,9	62.96	G23	Thames.
52279	00341	11/23/10	Fischer-Appelt, Dorothee	GBP	1.00	£ 580.00	\$ 9	28.93	G23	Review of documentation relating to hedge position sent by Rae Parsons and email correspondence.
52279	00341	11/23/10	McArdle, Wayne PJ	GBP	2.00	£ 1,300.00	\$ 2,0	32.08	G23	Further review of QBH SPA (1.0); revise email of outstanding points (0.5); discuss changes with H. Roost (GDC) (0.5).
52279	00341	11/23/10	McArdle, Wayne PJ	GBP	0.60	£ 390.00	\$ 6	24.62	G23	Telephone conversation with P. Coles (Lamco) on status of QBH sale (0.3); telephone conversation with A. Samson (GDC) on planning permission condition in SPA (0.3).
52279	00341	11/23/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 5	20.52	G23	Email relating to Companies House position on winding up Excalibur. Checking Companies House re late filing of accounts for R. Parsons
52279	00341	11/23/10	Roost, Hedley	GBP	0.30	£ 111.00	\$ 1	77.78	G23	(LAMCOLL).  Meeting with W. McArdle (GDC) to discuss our comments on SPA for
52279	00341	11/23/10	Roost, Hedley	GBP	2.00	£ 740.00	\$ 1,1	35.18	G23	sale by Lower Thames (0.5); draft e-mail with comments to P. Coles (LAMCOLL) (1.5).
52279	00341	11/23/10	Sagayam, Selina Shanti	GBP	4.00	£ 2,320.00	\$ 3,7	5.71	G23	Further research into related products and qualifying investments etc (2.3) and amending memo for review (1.7).  Review and revise draft note on insider information relating to A Note
52279	00341	11/24/10	McArdle, Wayne PJ	GBP	0.70	£ 455.00	\$ 7	28.73	G23	prepared by S. Sagayam for Lamco (R. Parsons).
52279	00341	11/25/10	Roost, Hedley	GBP	1.20	£ 444.00	\$ 7	1.11	G23	Review and comment on Escrow Agreement for sale of Lower Thames Update from HS on negotiations and reporting back to P. Coles - Lowe
52279	00341	11/25/10	Roost, Hedley	GBP	0.50	£ 185.00	\$ 2	96.30	G23	Thames sale.  Internal meeting with H. Roost regarding bible(0.2); subsequent work
52279	00341	11/25/10	Simperingham, Aaron	GBP	0.40	£ 68.00	\$ 1	08.91	G23	on transaction bible(0.2) Further review of documentation on hedging sent by Rae Parsons and
52279	00341	11/26/10	Fischer-Appelt, Dorothee	GBP	0.50	£ 290.00	\$ 4	64.46 (		coordinating with D. Mehraban/R. Castelino regarding update on Metavante decision and related US matters relevant to consider hedging position.
52279	00341	11/26/10	McArdle, Wayne PJ	GBP	1.50	£ 975.00	\$ 1,5	61.56		Review emails and draft letter on E-Shelter loan (0.5); attend conference call with A.M. Tong (Lamco) and lawyers for Servicer on draft letter (0.5); telephone conversation with A.M. Tong to review position offer call (0.5).
52279	00341 00341		Sagayam, Selina Shanti McArdle, Wayne PJ	GBP GBP	3.00	£ 1,740.00			G23 G23	Revise memo and send to W McArdle for internal review with email commentary.  Review of draft SPA for Queensbridge House sale.
52279 52279	00341		Roost, Hedley	GBP	0.60				G23 G23	Review of draft SPA for Queenspringe House sale.  Telephone call with P. Chases re revised SPA for Lower Thames.
52279	00341		Roost, Hedley	GBP	2.00					Review re-draft of SPA for sale of Lower Thames.  Review re-draft of SPA for sale of Lower Thames.  Conference call with P. Coles, M. Heideby (Lamco) and H. Roost
52279	00341		McArdle, Wayne PJ	GBP	1.00				G23	(GDC) to discuss revised SPA for Queensbridge House.  Exchange of emails with M. Stueck (Lamco) on offer letter for loan
52279 52279	00341 00341		McArdle, Wayne PJ Roost, Hedley	GBP GBP	0.50 1.00				G23 G23	acquisition.  Review revised draft of SPA for Lower Thames sale.
52279	00341		Roost, Hedley	GBP	1.00				G23	Call with P. Coles (LAMCOLL) and W. McArdle (Gibson Dunn) to discuss draft of SPA for sale of Lower Thames.
52279	00341		Roost, Hedley	GBP	1.00				G23	Draft email of comments on SPA to H. Smith re sale of Lower Thames
52279	00341	11/30/10	Roost, Hedley	GBP	1.50	£ 555.00	\$ 8	88.89	G23	Review loan documents and transfer certificates for proposed purchas of Excalibur loans by LBHI.
52279	00341	12/01/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 50	20.52	G23	Review emails and attachments relating to Landmark freezing order.
52279	00341	12/01/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,0	11.04	G23	Discuss freezing order issues with P. Coles (Lamco) and H. Roost (GDC).
52279	00341	12/01/10	Roost, Hedley	GBP	4.00	£ 1,480.00	\$ 2,3	0.37	G23	Review revised draft of SPA for sale of Lower Thames; several telephone calls with Herbert Smith and P. Coles (LAMCOL).  Correspond with HS re Mareva injunction regarding sale of Lower
	1		Roost, Hedley	GBP		l .	1	1		1

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Client #	Matter #	Date	Timekeeper	Currency	Hours		Amount Currency)	Deta	Amount (USD)	Task Code	Narrative
52279	00341	12/02/10	Watson, Douglas	GBP	1.10	£	407.00	\$	651.85	G23	Queensbridge: Briefing from H. Roost (GDC) (0.6); research on freezing injunctions (0.5).
52279	00341	12/02/10	Watson, Douglas	GBP	1.10	£	407.00		651.85	G23	[QBH] Briefing from H. Roost (GDC) (0.6); research on freezing injunctions (0.5).
52279	00341	12/03/10	McArdle, Wayne PJ	GBP	1.00		650.00		1,041.04	G23	Review further draft of offer letter.
52279	00341		McArdle, Wayne PJ	GBP	1.00		650.00		1,041.04	G23	Final review of memo on market abuse.
52279	00341		McArdle, Wayne PJ	GBP	0.50		325.00		520.52	G23	Engaged on confidentiality working for offer letter.
52279	00341	12/06/10	McArdle, Wayne PJ	GBP	0.50	£	325.00	\$	520.52	G23	Engaged on SPA issues for Lower Thames sale.
				000				_			Amend memo for client re Excalibur securities (1); brief review of Irish
52279	00341		Sagayam, Selina Shanti	GBP		£	1,160.00		1,857.86	G23	laws on insider trading (1);
52279	00341		McArdle, Wayne PJ	GBP	0.50		325.00		520.52	G23	[QBH] Meeting with P. Coles (Lamco) to discuss progress.
52279	00341		Sagayam, Selina Shanti	GBP		£	116.00 74.00		185.79	G23	Finalise memo of advice for R Parsons (Lamco).  Meeting with W. McArdle (GDC) to discuss SPA for QBH.
52279 52279	00341 00341		Roost, Hedley Roost, Hedley	GBP GBP	0.20 3.00	£	1,110.00	•	118.52 1,777.78	G23 G23	Review and comment on QBH SPA.
32279	00341	12/09/10	Roost, neuley	GBP	3.00	L	1,110.00	Ф	1,777.70	G23	Review QBH draft SPA mark-up (0.5); discuss changes with P. Coles
52279	00341	12/10/10	McArdle, Wayne PJ	GBP	1.50	£	975.00	\$	1,561.56	G23	(Lamco) (1.0).  Review draft SPA for QBH (4.9) and various calls with LAMCO, Herbe
52279	00341	12/10/10	Roost, Hedley	GBP	6.00	£	2,220.00	\$	3,555.55	G20	Smith and W. McArdle (GDC) (1.1).
52279	00341		Roost, Hedley	GBP	1.50		555.00		888.89	G23	Review latest draft of QBH SPA.
						Ĩ					
											Meeting with W. McArdle (GDC) to discuss QBH SPA (1.0); telephone
52279	00341	12/13/10	Roost, Hedley	GBP	1.30	£	481.00	\$	770.37	G23	call with S. Price (HS) and P. Coles (LAMCOL) on same matter (0.3).
52279	00341	12/14/10	McArdle, Wayne PJ	GBP	0.50	£	325.00	\$	520.52	G23	Review SPA changes.
52279	00341	12/14/10	McArdle, Wayne PJ	GBP	0.50	£	325.00	\$	520.52	G23	Discuss changes with P. Coles (Lamco).
										·	
52279	00341		McArdle, Wayne PJ	GBP	0.50	£	325.00		520.52	G23	Email comments on changes and revisions to S. Price at Herbert Smit
52279	00341	12/14/10	McArdle, Wayne PJ	GBP	1.00	£	650.00	\$	1,041.04	G23	Review further SPA draft.
				1 7		1				_	Telephone conversation with P. Coles (Lamco) on further SPA draft
52279	00341	12/14/10	McArdle, Wayne PJ	GBP	0.50	£	325.00	\$	520.52	G23	and disclosure letter.
=00				0		_		_		0	Telephone conversation with S. Price (Herbert Smith) on SPA
52279	00341		McArdle, Wayne PJ	GBP	0.80		520.00		832.83	G23	outstanding points plus disclosure issues.
52279	00341		Roost, Hedley	GBP	2.00		740.00		1,185.18	G23	Review final draft of SPA for QBH sale.
52279	00341		McArdle, Wayne PJ	GBP	1.00		650.00		1,041.04	G23	Review final points on QBH SPA.  Review signing issues for SPA.
52279	00341 00341		McArdle, Wayne PJ	GBP GBP	0.50		325.00		520.52	G23	Final comments on QBH SPA.
52279	00341		Roost, Hedley Roost, Hedley	GBP		£	555.00 370.00		888.89	G23	Review SPA and SH resolution before signing for QBH sale.
52279	00341	12/16/10	Roost, Hedley	GBP	1.00	Ł	370.00	Þ	592.59	G23	Telephone conversation with C. Taylor on post-closing matters for
52279	00341	12/21/10	McArdle, Wayne PJ	GBP	0.50	£	325.00	\$	520.52	G23	QBH. Check Companies House for R. Parsons (LAMCOLL) to see if
52279	00341	12/23/10	Roost, Hedley	GBP	0.30	£	111.00	\$	177.78	G23	accounts of Excalibur have been filed.  Telephone call with Hedley Roost (GDC) regarding status of filing of
52279	00341	12/29/10	McArdle, Wayne PJ	GBP	0.30	£	195.00	\$	312.31	G23	accounts by Issuer.  Telephone call with Rae Parsons (Lamco) to discuss filling of accounts
52279	00341	12/29/10	McArdle, Wayne PJ	GBP	0.70	£	455.00	\$	728.73	G23	and possible remedies for breach.  Prepare for phone calls with W. McArdle (GDC) and R. Parsons
											(LAMCOLL) regarding the next steps if Excalibur is struck off the
52279	00341	12/29/10	Roost, Hedley	GBP	1.50	£	555.00	\$	888.89	G23	register (1.0); attend same (0.5).
52279	00341		McArdle, Wayne PJ	GBP	0.50		325.00		520.52	G23	Review email prepared by Hedley Roost (GDC).
			, ,					•			Revise email to be sent to Rae Parsons (Lamco) on remedies for
52279	00341	12/30/10	McArdle, Wayne PJ	GBP	0.50	£	325.00	\$	520.52	G23	failure to file accounts.  Review the Excalibur documentation to establish the next steps if
52279	00341	12/30/10	Roost, Hedley	GBP	3.00	£	1,110.00	\$	1,777.78	G23	Review email from B. Matthews (A&M) in connection with Excalibur ar
52279	00341	01/11/11	McArdle, Wayne PJ	GBP	0.20	£	130.00	\$	208.21	G23	actions to be taken over CDOs.
52279	00341	01/11/14	McArdle, Wayne PJ	GBP	0.20	c	130.00	¢	208.21	G23	Call with R. Parsons (Lamco) to discuss resolution of A. Noteholder.
52279			McArdle, Wayne PJ	GBP	0.20		195.00		312.31	G23	Call with R. Parsons (Lamco) to discuss resolution of A. Noteriolder.
52279			McArdle, Wayne PJ	GBP	0.50		325.00		520.52	G23	Emails on further funding of B Note obligations.
ULL13	000+1	91/11/11	salo, rrayine i'd	ODF	0.00	~	323.00	Ψ	520.52	020	Consider form of resolution of A Noteholder on payment of Admin Fee
52279	00341	01/11/11	McArdle, Wayne PJ	GBP	1.50	£	975.00	\$	1,561.56	G23	and prepare email of advice.  Call with R. Parsons (Lamco) on noteholder resolution for funding (0.5)
52279	00341	01/25/11	McArdle, Wayne PJ	GBP	1.00	£	650.00	\$	1,041.04	G23	consider resolution and draft proviso (0.5).
52279	00341	01/26/11	McArdle, Wayne PJ	GBP	1.00	£	650.00	\$	1,041.04	G23	Calls with R. Parsons (Lamco) on resolution of noteholders for funding of admin expenses.
						_					
52279	00341 Tota 00342		McArdle, Wayne PJ	GBP	107.50	_	<b>52,620.00</b>		<b>84,276.19</b> 1,561.56	G23	Meeting with R. Hiom (Lamco) on Project Yellow
	00342		McArdle, Wayne PJ McArdle, Wayne PJ	GBP	1.50	£	975.00				Engaged with H. Roost (GDC) on offer letter proposal.
52279 52279	00342		McArdle, Wayne PJ McArdle, Wayne PJ	GBP	0.20 1.00		130.00 650.00		208.21	G23 G23	Consider creditor position on Yellow offer.
32219	00342	12/09/10	INICATUIC, WAYTE PJ	GDP	1.00	L	000.00	Ф	1,041.04	GZS	Consider distance position on Tellow Offer.
52279	00342	12/09/10	Roost, Hedley	GBP	0.40	£	148.00	¢	237.04	G23	Briefing from W. McArdle (GDC) re new Yellow/Real Estate transactio
52279	00342		Roost, Hedley	GBP	5.00		1,850.00		2,962.96	G23	Draft proposal letter for Yellow real estate debt for equity swap.
OLLI O	00072	12112110	. 1000t, ribuidy	ODI	5.00	~	1,000.00	Ψ	2,302.30	020	
											Discuss matters with W. McArdle (GDC) including ability to sweep case
52279	00342	12/13/10	Barabas, James	GBP	0.20	£	116.00	\$	185.79	G23	out of co plus mechanics for debt-for-equity swap (0.2).
											Review Memorandum of Understanding draft to be send to PwC in
52279	00342		McArdle, Wayne PJ	GBP	0.50	£	325.00		520.52	G23	connection with Yellow Real Estate Limited.
52279	00342	12/13/10	McArdle, Wayne PJ	GBP	0.50	£	325.00	\$	520.52	G23	Discuss MoU with H. Roost (GDC).
											Yellow Real Estate - drafting letter to joint administrators (1.2); meetin with W. McArdle (GDC) to discuss draft letter to joint administrators
52279	00342		Roost, Hedley	GBP	1.50		555.00		888.89	G23	(0.3).
52279	00342	12/14/10	McArdle, Wayne PJ	GBP	1.00	£	650.00	\$	1,041.04	G23	Revise offer letter.
	00342 Tota				11.80	£	5,724.00	\$	9,167.56		
52279			McArdle, Wayne PJ	GBP	2.50		1,625.00		2,602.60	G23	Review of JVA and related documents regarding potential sale.
52279			McArdle, Wayne PJ	GBP	0.50		325.00		520.52	G23	Discuss potential sale with J. Blakemore (LBHI)
0	2 30 10		,,	001	3.00	Ť	525.00	-	320.02	020	Brief H. Roost (GDC) on issues related to potential sale (0.7); review
52279	00343	01/17/11	McArdle, Wayne PJ	GBP	1.00	£	650.00	\$	1,041.04	G23	email from J. Leekha (Lamco) (0.3).
			•								Briefing from W.McArdle on proposed sale of Devonshire House (0.7)
52279	00343	01/17/11	Roost, Hedley	GBP	1.50	£	555.00	\$	888.89	G23	and initial reading of documents (0.8).
F0070	00075	04/40/4	Managla Mr 51	000	. =-	_	005.00	_	500 55	000	Review summary email of buy-sell and ROFO options from J. Leekha
52279	00343	บา/18/11	McArdle, Wayne PJ	GBP	0.50	Ł	325.00	\$	520.52	G23	(Lamco).

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							1 9 01				
							Time	Deta	ails_		
Client #	Matter #	Date	Timekeeper	Currency	Hours		Amount (Currency)		Amount (USD)	Task Code	Narrative
52279	00343	01/18/11	McArdle, Wayne PJ	GBP	1.00	£	650.00 \$		1,041.04	G23	Review Facility Agreement for Devonshire to determine whether Asset Manager can be terminated (0.5); email to H. Roost (GDC) on termination and consequences for a sale (0.5).
52279	00343	01/18/11	Roost, Hedley	GBP	5.50	£	2,035.00	\$	3,259.26	G23	Research on how to structure the proposed sale by Lehman of its interests in Devonshire JVco.
52279	00343	01/19/11	Roost, Hedley	GBP	6.00	£	2,220.00		3,555.55	G23	Devonshire House - research on how to structure the proposed sale by Lehman of its interests in JVCo.
52279	00343	01/20/11	Roost, Hedley	GBP	3.00	£	1,110.00	\$	1,777.78	G23	Devonshire House - research on how to structure the prposed sale by Lehman of its interests in JVCo.
(	0343 Tota	ıl			21.50	£	9,495.00	\$	15,207.19		
	Grand Tot	tal			1,433.30			\$	1,020,146.65		
	Grand Tot	tal After 5	1% Discount on Matter 280*					\$	975,829.94		
`For purpo	ses of this	fee statem	ent, all amounts have been co	nverted into U	I.S. Dollars ba	ased	on the				
J.S. Dollar/	GBP currer	ncy exchar	nge rate, in effect as of Januar	y 31, 2011, of	USD 1.6016	per (	GBP 1.00.				
Matter 280	consists o	of work per	formed as local land use and o	levelopment o	counsel with re	espe	ect to 13 diffe	rent	Suncal develop	oment projects	
which were	funded by	Lehman at	ffiliates. Debtor entities provide	ed approxima	tely 49% of th	e fui	nds. At the r	equ	est of the Debto	ors,	
			ne Debtors for 49% of its fees		,			_			

#### Exhibit B

#### Mark-up of Prior Exhibit E

(attached hereto)

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	Pg 33 0T 54 Time Details												
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amou (Currer	ınt	Amount (USD)	Task Code	Narrative			
52279	00280		Forbes, Amy R.	USD	0.50	\$ 4:	37.50	\$ 437.50	G23	Review contracts proposed for assignment and assess pros and cons (0.5).			
			,							Review title reports to determine list of title matters to be assigned			
										as part of the bankruptcy plan process (0.4); and assess whether subdivision agreements are desirable to keep based upon status of			
52279	00280	10/01/10	Forbes, Amy R.	USD	1.00	\$ 8	75.00	\$ 875.00	G23	completion of project subdivision work (0.6) (1.0).  Conference with Weil bankruptcy teamto discuss whether certain			
52279	00280	10/01/10	Forbes, Amy R.	USD	0.50	\$ 43	37.50	\$ 437.50	G23	agreements should be rejected (0.5).  Telephone conference with Lehman team and Nellie Camerik to sort			
52279	00280	10/04/10	Forbes, Amy R.	USD	1.00	\$ 8	75.00	\$ 875.00	G23	out whether subdivision agreements should be rejected in bankruptcy plan.			
										Review executory contracts in respect of assets of voluntary and involuntary debtors to determine contracts to be rejected in			
52279	00280		Garber, Sarah R.	USD	4.00		40.00		G23	bankruptcy proceedings.  Meet with S. Garber to discuss status of service list for Trustee Debtor			
52279	00280	10/06/10	Champion, Douglas Martin	USD	0.20	\$ 10	03.00	\$ 103.00	G23	filing.  Discussion with Rob Briscoe and Nellie Camerik regarding Arch			
52279	00280	10/06/10	Forbes, Amy R.	USD	1.00	\$ 8	75.00	\$ 875.00	G23	settlement as it pertains to assumption of subdivision agreements and discuss ramifications.			
50070	00000	10/00/10	Oosthar Oosth D	HOD	4.50		40.00		000	Review executory contracts in respect of assets of voluntary and involuntary debtors to determine contracts to be rejected in			
52279	00280	10/06/10	Garber, Sarah R.	USD	1.50	\$ 54	40.00	\$ 540.00	G23	bankruptcy proceedings.  Review executory contracts in respect of assets of voluntary and			
52279	00280	10/07/10	Garber, Sarah R.	USD	4.40	\$ 1,58	84.00	\$ 1,584.00	G23	involuntary debtors to determine contracts to be rejected in bankruptcy proceedings.			
52279	00280	10/08/10	Champion, Douglas Martin	USD	1.00	\$ 5	15.00	\$ 515.00	G23	Review draft service list for Trustee Debtors (0.9); transmit draft service list to J. Kim, N. Camerik (0.1)			
52279	00280	10/08/10	Forbes, Amy R.	USD	0.30	\$ 20	62.50	\$ 262.50	G23	Review service list to respond to query from J. Kim of Pachulski and N. Cameric of Weil as to which public agencies require notice (0.3).			
52279	00280		Forbes, Amy R.	USD	0.30		62.50		G23	Review list of possible agreements to be assigned (0.3).			
52279	00280	10/08/10	Garber, Sarah R.	USD	3.50	\$ 1,20	60.00	\$ 1,260.00	G23	Prepare service list of executory contracts related to entitlements.  Review executory contracts for involuntary debtors in light of possible			
52279 52279	00280 00280		Champion, Douglas Martin Garber, Sarah R.	USD	1.40 2.30		21.00	\$ 721.00 \$ 828.00	G23 G23	rejection in bankruptcy  Locate executory contracts per list prepared by Weil.			
32219	00200	10/11/10	Gaibei, Gaiaii IX.	OSD	2.30	φ 0.	20.00	\$ 020.00	G23	E-mail to K. Lestor, E. Randall and S. Kim re unlocatable documents in GDC files as related to review of documents disclosed in			
52279	00280	10/12/10	Champion, Douglas Martin	USD	0.30	\$ 15	54.50	\$ 154.50	G23	bankruptcy plan  Locate Delta Coves Permit Responsibility Assignment and email			
52279	00280	10/12/10	Lestor, Kelsey M.	USD	0.20	\$ !	98.00	\$ 98.00	G23	same to D. Champion and S. Garber.			
52279	00280	10/13/10	Garber, Sarah R.	USD	3.80	\$ 1,30	00.86	\$ 1,368.00	G23	Locate and review executory contracts per list prepared by Weil.			
52279	00280	10/14/10	Champion, Douglas Martin	USD	0.50	\$ 2	57.50	\$ 257.50	G23	Review of document audit prepared in connection with review of executory contracts to be considered for rejection in bankruptcy plan			
										Read and review executory contract list and back-up documents to			
52279	00280	10/14/10	Forbes, Amy R.	USD	1.00	\$ 8	75.00	\$ 875.00	G23	determine if rejection of these document would have an adverse imapact on the eventual planned development.			
52279	00280		Garber, Sarah R.	USD	0.50		80.00		G23	Locate executory contracts per list prepared by Weil.  Review 1981 case on subdivision agreements and vested rights (San			
										in bankruptcy context (San Clemente Estates) in connection with ability to complete land projects where Suncal had defaulted under			
52279	00280	10/15/10	Forbes, Amy R.	USD	0.50	\$ 43	37.50	\$ 437.50	G23	subdivision agreements (0.3) and advise our local bankruptcy counsel (0.2).			
52279	00280	10/15/10	Forbes, Amy R.	USD	1.00	\$ 8	75.00	\$ 875.00	G23	Discuss documents and approach for handling in bankruptcy plan, particularly agreements related to permits.			
										Review possible executory land use contracts (3.0); meet w/ A.			
50070	00000	10/10/10	Observation Broadles Modic	HOD	5.00		24.00		000	Forbes to discuss possible executory land use contracts (1.4); analyze additional executory contracts under consideration as part of			
52279	00280		Champion, Douglas Martin	USD	5.60		35.00		G23	bankruptcy plan (1.0); e-mail A. Forbes re same (0.2).  Meet with D. Champion to review list of documents to be rejected			
52279	00280		Forbes, Amy R.	USD	1.00		75.00		G23	(1.00).  Review utility contracts to see implication to development of			
52279	00280		Forbes, Amy R.	USD	0.80		00.00		G23	cancellation (0.8).			
52279	00280	10/19/10	Garber, Sarah R.	USD	4.30	\$ 1,54	48.00	\$ 1,548.00	G23	Prepare service list of executory contracts related to entitlements.			
										Review of Marblehead entitlement documents considered for rejection in bankruptcy plan (0.6); e-mail to N. Camerik, J. Markum re same			
52279	00280	10/20/10	Champion, Douglas Martin	USD	1.80	\$ 93	27.00	\$ 927.00	G23	(0.1)(0.2); call w/ N. Camerik, J. Markum, A. Forbes re executory contracts to be considered for rejection in bankruptcyplan (1.1).			
										Review update of title exceptions related to involuntary bankruptcy properties (.3); read terms and conditions of each exception to			
50070	00000	10/00/10	Factor Anna B	HOD	0.00			4.750.00	000	determine whether a particular item should be rejected in bankruptcy (0.6)(4.7); telephone conversation with N. Camerik, D. Champion			
52279	00280	10/20/10	Forbes, Amy R.	USD	2.00	\$ 1,7	50.00	\$ 1,750.00	G23	and J. Markum (1.1).  Review of SDG&E contracts to assess whether same may be			
										cancelled by utility provider (0.4); call w/ N. Camerik, J. Markum re treatment of utility contracts in bankruptcy plan (0.3); e-mail w/ N.			
52279	00280	10/21/10	Champion, Douglas Martin	USD	0.90	\$ 40	63.50	\$ 463.50	G23	Camerik, J. Markum re treatment of utility contracts in bankruptcy plan (0.2).			
52279	00280	10/25/10	Garber, Sarah R.	USD	0.60	\$ 2	16.00	\$ 216.00	G23	Prepare service list of executory contracts related to entitlements.			
52279	00280	10/26/10	Champion, Douglas Martin	USD	1.50	\$ 7	72.50	\$ 772.50	G23	Review of executory contracts for possible rejection in bankruptcy plan			
52279	00280	10/26/10	Forbes, Amy R.	USD	0.30	\$ 20	62.50	\$ 262.50	G23	Review new documents from Weil regarding entitlement review (0.3).			
52279	00280	10/26/10	Forbes, Amy R.	USD	0.50	\$ 43	37.50	\$ 437.50	G23	Review responses on contracts and accept or reject and utility agreements (0.5)			
52279	00280	10/28/10	Garber, Sarah R.	USD	4.10	\$ 1,4	76.00	\$ 1,476.00	G23	Prepare service list of executory contracts related to entitlements.			
52279	00280	10/31/10	Garber, Sarah R.	USD	5.20	\$ 1,8	72.00	\$ 1,872.00	G23	Prepare service list of executory contracts related to entitlements.			
52279	00280		Garber, Sarah R.	USD	2.40		64.00		G23 G23	Prepare service list of executory contracts related to entitlements.  Revise service list per D. Champion comments.			
52279	00280	11/02/10	Garber, Sarah R.	USD	1.50	φ 5 <sup>4</sup>	40.00	\$ 540.00	G23				
										Call w/ A. Blaustein re factual inquiries surrounding pre-closing of 2008 transaction between Lehman and SunCal (0.2); review of file for relevant documents to be used in backguards court filing (1).			
52279	00280	11/03/10	Champion, Douglas Martin	USD	1.50	\$ 7	72.50	\$ 772.50	G23	relevant documents to be used in bankruptcy court filing (1.0); e-mails w/ A. Blaustein regarding same (0.3).			

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							Time D	Pg 34	01 54	
							mount	Amount		
Client #	Matter #	Date	Timekeeper	Currency	Hours	(Cui	rrency)	(USD)	Task Co	Review the service list for entitlement documents with D. Champion
52279	00280	11/04/10	Forbes, Amy R.	USD	1.00	\$	875.00	\$ 875	.00 G23	(0.5): revise underlying commitments to determine whether they should be rejected (0.5).
52279	00280	11/05/10	Forbes, Amy R.	USD	0.50	\$	437.50	\$ 437	.50 G23	Telephone conference with N. Camerik regarding rejection of subdivision improvement agreements and whether they are recourse.
32219	00200	11/03/10	Torbes, Arriy IX.	030	0.30	Ÿ	437.30	Ψ 437	.50 G25	
										Review of 2009 subdivision improvement agreement/performance bond chart in light of inquiries from Weil Gotshal re same (0,5); e-mail to internal working group re need to review development agreements
52279	00280	11/07/10	Champion, Douglas Martin	USD	0.80	\$	412.00	\$ 412	.00 G23	for issues related to subdivision improvements (0.3)  Meeting with E. Randall and C. Vigil to discuss research of DAs and
52279	00280	11/09/10	Champion Douglas Mortin	USD	5.00	•	2,575.00	\$ 2,575	.00 G23	SIAs to determine outstanding obligations in DAs and remedies for failure to complete same (1.0); review of underlying agreements referenced in SunCal bankruptcy filing to assess need for and damages from rejection (4.0).
52279	00280		Champion, Douglas Martin Garber, Sarah R.	USD	1.90		684.00			Review development agreements.
52279	00280	11/08/10	Randall, Erika Ruth	USD	1.00	\$	515.00	\$ 515	.00 G23	Meet with D. Champion and C. Vigil re analysis of subdivision improvements agreements and development agreements.
										Meet with E. Randall and D. Champion re analysis of subdivision improvement agreement (1.0); review development agreements in
										order to complete assignment regarding obligations set forth therein
52279	00280	11/08/10	Vigil, Claire L.	USD	1.90	\$	1,130.50	\$ 1,130	.50 G23	(.9)
52279	00280	11/00/10	Champion, Douglas Martin	USD	4.00	•	2,060.00	\$ 2,060	.00 G23	Review of underlying agreements referenced in SunCal bankruptcy filing to assess need for and damages from rejection
32219	00200	11/03/10	Champion, Douglas Wartin	030	4.00	Ÿ	2,000.00	φ 2,000	.00 G25	Work on review of potential executory contracts (0.5); review Summit
										Valley agreements (0.5); review utility agreements (0.7); review Summit Valley Conservation contracts and reimbursement agreement
52279	00280	11/09/10	Forbes, Amy R.	USD	2.20	\$	1,925.00	\$ 1,925	.00 G23	(0.5).
52279	00280	11/10/10	Forbes, Amy R.	USD	0.70	\$	612.50	\$ 612	.50 G23	Review Bickford executory contracts, including subdivision agreements.
52279	00280	11/10/10	Garber, Sarah R.	USD	1.80	\$	648.00	\$ 648	.00 G23	Review files regarding executory contracts per request by Weil.
32270	. 3230		,	505	1.00	-	2.0.00	, 040	525	
52279	00280	11/11/10	Champion, Douglas Martin	USD	3.90	\$	2,008.50	\$ 2,008	.50 G23	Review of underlying agreements referenced in SunCal bankruptcy filing to assess need for and damages from rejection
52279	00280		Randall, Erika Ruth	USD	2.90		1,493.50	\$ 1,493		Prepare analysis of Subdivision Improvements Agreements and Development Agreements.
32218	00200	11/11/10	randun, Enka Nuul	330	2.80	Ÿ	۰,-ءی.⊍	1,493	.55 623	
										Meeting with A. Forbes re Voluntary Debtors Contract Review chart in anticipation of upcoming meeting (1.5); revision of same chart (0.5);
52279	00280	11/12/10	Champion, Douglas Martin	USD	2.10	\$	1,081.50	\$ 1,081	.50 G23	transmittal of same chart to N. Camerik, J. Markum (0.1)
										Review chart for executory contracts to be assured (0.4); discuss
										various issues for each property (0.6); review development agreement remedies chart (0.4); edit development agreement remedies chart
52279	00280	11/12/10	Forbes, Amy R.	USD	2.50	•	2,187.50	\$ 2,187	.50 G23	(0.6); edit question and answer memorandum regarding impact of assuming defaulted subdivision agreement (0.5).
	1								1	Call with N. Camerik, J. Markum, and A. Forbes re analysis of
52279	00280	11/15/10	Champion, Douglas Martin	USD	1.50	\$	772.50	\$ 772	.50 G23	executory contracts for voluntary debtors  Telephone conference with N. Camerik, D. Champion and J. Markum
50070	00000	444540	Forting Arms B	LIOD	4.50		1 010 50		50 000	to review chart regarding contracts and exceptions applicable to each
52279 52279	00280 00280	11/16/10	Forbes, Amy R. Champion, Douglas Martin	USD	1.00	\$	1,312.50 515.00	\$ 515	.00 G23	project.  Revision of Voluntary Debtors executory contracts chart
52279 52279	00280 00280		Forbes, Amy R. Champion, Douglas Martin	USD	1.00		875.00 772.50			Review revised chart of voluntary debtor contract review.  Revision of development agreement analysis chart
			,							Conference with D. Champion regarding bond chart (0.1); edit bond
52279	00280	11/1//10	Fabrizio, Carol Ann	USD	0.30	\$	124.50	\$ 124		spreadsheet (0.2) Conference with D. Champion regarding bond table (0.1); have
52279	00280	11/17/10	Fabrizio, Carol Ann	USD	0.30	\$	124.50	\$ 124	.50 G23	changes made to bond table (0.2)  Review Ritter DA to understand ramification of default letter from City
52279	00280	11/17/10	Forbes, Amy R.	USD	1.50	\$	1,312.50	\$ 1,312	.50 G23	(1.0); draft email on how to respond (0.5).
										Review development agreements and draft summary chart of such
52279	00280	11/17/10	Vigil, Claire L.	USD	1.50	\$	892.50	\$ 892	.50 G23	development agreements for delivery to bankruptcy counsel.  Review changes to bond summary spreadsheet (0.2); edit bond
50070	00000	444040	Estados Oscal Asia	LIOD	4.40		450.50		50 000	summary tables (0.8); conference with D. Champion regarding bond
52279 52279	00280 00280		Fabrizio, Carol Ann Forbes, Amy R.	USD	1.10 0.50		456.50 437.50	\$ 456 \$ 437		summary table (0.1).  Work on DA default issue.
							-			Mosting with A. Forbog regarding anglesis of a bilinations and default
										Meeting with A. Forbes regarding analysis of obligations and default provisions under existing Development Agreements (0.5); review of
										Ritter Ranch Development Agreement default notice from City of Palmdale (0.2); e-mail to A. Forbes analyzing default provisions and
52279	00280	11/19/10	Champion, Douglas Martin	USD	1.70	\$	875.50	\$ 875	.50 G23	remedies under Ritter Ranch Development Agreement (1.0).  Review Ritter default letter with N. Camerik (0.4); pull general plan
										(0.6); review and edit chart regarding DA and subdivision agreements
52279	00280	11/19/10	Forbes, Amy R.	USD	2.50	\$	2,187.50	\$ 2,187	.50 G23	(1.5).  Correspondence to A. Blaustein regarding draft assignment
52279 52279	00280 00280		Garber, Sarah R.	USD	0.10				.00 G23 .50 G23	documents.  Review of revisions to Development Agreement analysis chart
322/9	UU26U	11/24/10	Champion, Douglas Martin	บอบ	0.30	ş	154.50	φ 154	.00 G23	Review comments to chart of A. Forbes (.2); revise chart to
52279	00280	11/24/10	Vigil, Claire L.	USD	0.40	\$	238.00	\$ 238	.00 G23	incorporate comments of A. Forbes (.1); correspond with D. Champion re same (.1).
52279	00280		Vigil, Claire L.	USD	0.50		297.50			Finalize summary of entitlements table.
										Analysis of Ritter Ranch DA, Palmdale General Plan and Ritter Ranch Specific Plan to analyze City's rights to extend the term of the Ritter
52279	00280	11/29/10	Champion, Douglas Martin	USD	1.00	\$	515.00	\$ 515	.00 G23	Ranch DA
										Telephone conference with Robert Orgel regarding Ritter Ranch DA
52279	00280		Forbes, Amy R.	USD	1.50					status (0.5); read DA and related approvals (0.5); conference with D. Champion regarding current general plan (0.5).
52279	00280		Champion, Douglas Martin	USD	0.20		103.00			Review of Development Agreement analysis chart
										Review issue of Ritter Ranch default and DA extension with Briscoe,
52279	00280	11/30/10	Forbes, Amy R.	USD	1.50	\$	1,312.50	\$ 1,312	.50 G23	Camerik and Bley (1.0); discuss strategy for responding to City (0.5).  Various telephone conferences and emails to go over Palmdale
52279	00280	12/02/10	Forbes, Amy R.	USD	0.50	\$	437.50	\$ 437	.50 G23	response and default.
52279	00280	12/03/10	Forbes, Amy R.	USD	1.00	\$	875.00	\$ 875	.00 G23	
52279	00280	12/06/10	Forbes, Amy R.	USD	0.20	\$	175.00	\$ 175	.00 G23	Telephone conference with D. Champion and J Markham at Weil regarding chart status and issues to be resolved.
			-							E-mail to A. Forbes re SPE lender entities for Northlake and Oak
52279	00280	12/07/10	Champion, Douglas Martin	USD	0.20	\$	103.00	\$ 103	.00 G23	Valley.

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Onent #	mutter #	Dute	тинскооры	Currency	riours	(,		(000)		Review of certain Development Agreements with respect to		
										incorporation of other project approvals by reference (1.0); preparation of e-mail to A. Forbes outlining changes to review chart		
52279 52279	00280 00280		Champion, Douglas Martin Forbes, Amy R.	USD	1.40 0.50	\$ 721.0 \$ 437.5			G23 G23	(0.4) Review revised DA analysis and summary of issues.		
										Meeting w/ A. Forbes re Development Agreement analysis chart (0.5); revision of same (0.3); transmittal of same to N. Camerik, J. Markum		
52279 52279	00280 00280		Champion, Douglas Martin Fabrizio, Carol Ann	USD	0.90 0.10				G23 G23	(0.1)  Correspond with D. Champion regarding bond chart.		
										Review and compare default provisions in DA's to determine if City can sue to enforce sub obligations through DA (0.7); review chart with		
52279	00280	12/09/10	Forbes, Amy R.	USD	1.00	\$ 875.0	0 \$	875.00	G23	N. Camerik at Weil (0.3).     Review of Delta Coves Options relating to U.S. Army Corps of		
52279	00280	12/13/10	Champion, Douglas Martin	USD	0.60	\$ 309.0	0 \$	309.00	G23	Engineers 404 Permit Calculations of relative investments of Lehman entities in SunCal		
52279	00280	12/14/10	Champion, Douglas Martin	USD	1.00	\$ 515.0	0 \$	515.00	G23	projects		
										Review of Arch and Bond Safeguard mediation briefs (1.0); internal call w/ A. Forbes re issues raised by mediation briefs (0.2); e-mail to		
52279 52279	00280 00280		Champion, Douglas Martin Forbes, Amy R.	USD	1.30 1.00				G23 G23	N. Camerik re same (0.1).  Read briefs from bond companies in mediation.		
52279	00280	01/03/11	Forbes, Amy R.	USD	0.80	\$ 728.0	0 \$	728.00	G23	Go over rights of bond companies to demand unjust enrichment; review cases on point.		
										Call with N. Camerik, J. Markum, A. Forbes re status of bankruptcy		
52279	00280	01/04/11	Champion, Douglas Martin	USD	1.50	\$ 847.5	0 \$	847.50	G23	plan mediation and issues raised in connection therewith (1.5)  Review of e-mails from Weil Gosthal re status of land exchanges in		
52279	00280	01/04/11	Champion, Douglas Martin	USD	0.40	\$ 226.0	0 \$	226.00	G23	Emerald Meadows project (0.4)  Telephone conference with N. Camerik and team to go over papers		
52279	00280	01/04/11	Forbes, Amy R.	USD	1.30	\$ 1,183.0	0 \$	1,183.00	G23	flied by boding companies.  Telephone conference with N. Camerik and team to go over papers flied by boding companies.  Telephone conference with N. Camerik regarding Emerald Meadows		
52279	00280	01/04/11	Forbes, Amy R.	USD	0.80	\$ 728.0	0 \$	728.00	G23	and subdivision issues.		
						_				Telephone conference with N. Camerik and D. Champion to discuss		
52279 52279	00280 00280		Forbes, Amy R. Forbes, Amy R.	USD	0.50 0.50	\$ 455.0 \$ 455.0			G23 G23	bond mediation and issues raised; pull relevant cases (0.5).  Read bond brief summary response (0.5).		
52279	00280	01/06/11	Champion, Douglas Martin	USD	0.30	\$ 169.5	0 \$	169.50	G23	Review of e-mails from Weil Gosthal re status of land exchanges in Emerald Meadows project		
52279	00280	01/06/11	Forbes, Amy R.	USD	0.30	\$ 273.0	0 \$	273.00	G23	Review response to "unjust enrichment" argument (.2); discuss need to replace bonds (.1).		
52279	00280		Forbes, Amy R.	USD	0.80				G23	Go over development agreement obligations that Lehman would need to address without fail.		
32219	00200	01/00/11	Torbes, Arriy IX.	OSD	0.00	ÿ 720.0	υψ	720.00	023	Transmittal to N. Camerik, J. Markum of responses to bond company		
										arguments set forth in mediation briefs (1.0); review of file for Emerald Meadows to answer land exchange inquiries (1.0); e-mail to		
52279	00280		Champion, Douglas Martin	USD	2.50				G23	J. Markum re LA v Amwest case (0.5).  Review memorandum outlining Emerald Meadows issues (.3);		
52279	00280	01/11/11	Forbes, Amy R.	USD	0.50	\$ 455.0	0 \$	455.00	G23	conference with D. Champion (.2).  Prepare materials and case (.3); review to discuss with Weil lawyers		
52279 52279	00280 00280		Forbes, Amy R. Forbes, Amy R.	USD	0.50 0.80	\$ 455.0 \$ 728.0			G23 G23	(.2).  Review responses to bond company arguments.		
52279	00280		Forbes, Amy R.	USD	0.50	\$ 455.0			G23	Review and edit development agreement remedies and summary chart of risks.		
022.0	00200	0	7 0.000, 7 mily 1 c.	555	0.00	<b>V</b> 100.0	-	100.00	020	Transmittal to N. Camerik, J. Markum of revised development agreement analysis (0.5); call w/ N. Camerik, J. Markum re land use		
52279	00280	01/12/11	Champion, Douglas Martin	USD	1.90	\$ 1,073.5	0 \$	1,073.50	G23	issues to be discussed at mediation (1.4).		
52279	00280	01/12/11	Forbes, Amy R.	USD	1.00	\$ 910.0	0 \$	910.00	G23	Telephone conference with N. Camerik regarding Emerald Meadows issues and possible resolutions.		
52279	00280	01/13/11	Champion, Douglas Martin	USD	0.40	\$ 226.0	0 \$	226.00	G23	Response to inquiry from J. Markum re Seneca parcel land exchange at Oak Knoll		
										Call with J. Markum re required actions to record Emerald Meadows "I-		
										Map" (0.3); e-mail to J. Markum re status of tentative maps at Emerald Meadows (0.5); review of Emerald Meadows entitlement file		
52279	00280	01/14/11	Champion, Douglas Martin	USD	1.80	\$ 1,017.0	0 \$	1,017.00	G23	to prepare summary notes for discussion with Lehman(1.0).		
52279	00280	01/18/11	Forbes, Amy R.	USD	1.00	\$ 910.0	ء ا	910.00	G23	Telephone conference with Chris Bley to go over Emerald Meadows issues and how to resolve claims relative to unfulfilled subdivision.		
SZZ13	00200	01/10/11	r orbes, rany re.	COD	1.00	ψ 510.0	U .	310.00	020	Transmittal of revised responses to bond company mediation briefs to		
52279	00280	01/19/11	Champion, Douglas Martin	USD	0.60	\$ 339.0	0 \$	339.00	G23	J. Markum. N. Camerik (.2); meeting with A. Forbes re same(.4).		
52279	00280	01/19/11	Forbes, Amy R.	USD	0.80				G23	Telephone conference to review the "A" Map and "I" Map conditions to recordation with Chris Bley (0.8).		
52279	00280		Forbes, Amy R.	USD	0.30				G23	Review summary of responses to bond company briefs (0.3).		
52279	00280 0280 Tota		Forbes, Amy R.	USD	0.80 <b>148.60</b>	\$ 728.0 \$ 86,895.5			G23	Review hurdles to recordation of Emerald Meadows maps (0.8).		
	iscounted				140.00	\$ 42,578.8						
52279	00324	10/04/10	More, Farshad E.	USD	0.30	\$ 184.5	0 \$	184.50	G23	Exchange emails with S. Farb and E. Siddons regarding VCC website and proposed resolution from R. Eves.		
52279	00324		Muno, Christopher L.	USD	3.10	\$ 1,116.0			G23	Retrieve organizational documents and foreign qualifications for various entities for prior deals.		
52279	00324		More, Farshad E.	USD	0.30	\$ 184.5			G23	Telephone call with S. Farb and exchange emails with S. Farb and E. Siddons regarding VCC website.		
32218	00024	10/01/10	more, i aroridu E.	335	0.30	Ų 104.5	J 4	. 104.00	023			
52279	00324	10/07/10	Muno, Christopher L.	USD	1.10	\$ 396.0	0 \$	396.00	G23	Retrieve addtional organizational documents and foreign qualifications from previous deals sent e-mail regarding same		
52279	00324		More, Farshad E.	USD	0.30	\$ 184.5			G23	Exchange emails with E. Siddons and J. Sharf regarding R. Eves' request regarding Centennial Hills loan defaults.		
52279	00324 00324 Tota		Sharf, Jesse	USD	0.20 <b>5.30</b>				G23	Review email and respond thereto.		
	<del></del>				0.00	2,200.0				Further work on witness statement of Derek Howell, administrator of		
52279	00326		McArdle, Wayne PJ	GBP	3.50	£ 2,275.0			G23	LB3, in connection with application by Excalibur to secure transfer of the Class B Note (3.5)		
52279	00326		McArdle, Wayne PJ	GBP	0.50				G23	Attend call with Deloittes on underwriting methodology (0.5).  Calls with R. Parsons and A.M. Tong (LAMCO) to update on progress		
52279	00326	10/01/10	McArdle, Wayne PJ	GBP	0.50	£ 325.0	0 \$	520.52	G23	(0.5).  Conference call with W. McArdle, GDC and Deloitte (1.0); draft		
52279 52279	00326 00326		Watson, Douglas Watson, Douglas	GBP GBP	5.50 3.00	£ 2,035.0 £ 1,110.0			G23 G23	witness evidence (4.5).  Draft witness evidence.		
			, 2-g		5.55	,		.,		Further engaged amending witness statement of D. Howell (2.5).  (More detail. Please explain what project this is continuing off		
52279	00326		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	2.50	£ 1,625.0			G23	<del>of).</del>		
52279	00326	10/03/10	wichtule, wayne PJ	GBP	1.50	£ 975.0	υ   \$	1,561.56	G23	Review Drapers material (1.5).		

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Client #	Matter #	Date	Timekeeper	Currency	Hours		nount rency)	Amount (USD)	Task Code	Narrative		
52279	00326		McArdle, Wayne PJ	GBP	1.00	£	650.00	\$ 1,041.0	4 G23	Meeting with D. Watson (GDC) to review draft witness statement.		
52279	00326		Watson, Douglas	GBP	9.20	£ 3	3,404.00	\$ 5,451.8	5 G23	Draft witness evidence (8.0); confer with W. McArdle re same(1.2).		
52279	00326		McArdle, Wayne PJ	GBP	2.50	£ 1	1,625.00	\$ 2,602.6		Further work on witness statement (1.5); attend call with R. Parsons and A.M. Tong (LAMCO) and D. Watson (GDC) on LAMCO witness statement and valuation methodology (0.5); engaged on emails to/from P. Rocher and D. Watson (GDC) on next steps (0.5).		
52279	00326	10/04/10	Watson, Douglas	GBP	8.70	£ 3	3,219.00	\$ 5,155.8	5 G23	Emails with P. Rocher and W. McArdle(GDC) re witness evidence (0.6); drafting LBHI valuation evidence (4.0); drafting and amending LB3 witness evidence (2.9); emails circulating witness evidence and commentary (0.5); call with LBHI re. valuation evidence (0.7).		
										Review and revise valuation witness statement of Chris Taylor (Lamco) which sets out Lamco's analysis of the cash flows attributable		
52279	00326		McArdle, Wayne PJ	GBP			1,950.00	\$ 3,123.		to the Class B Note Emails with W McArdle and D Watson re progress with witness		
52279	00326	10/05/10	Rocher, Philip	GBP	0.40	£	260.00	\$ 416.4	2 G23	statement.		
52279	00326	10/05/10	Watson, Douglas	GBP	5 20	£ 1	1,924.00	\$ 3,081.4	8 G23	Emails with M.Arnold (South Square) (0.5); reviewing Deloitte draft expert report (2.1); emails re. meeting LBHI to discuss itligation strategy (0.3); emails with W. McArdle (GDC) and LBHI re. Lehman valuation evidence (0.6); calls with Tom Millar (Deloitte) re. expert report (1.2); emails with W. McArdle re. expert report (0.3); emails with P. Rocher re. litigation update (0.2).		
OZZIO	00020	10/00/10	vvatson, Douglas	OBI	0.20	~	1,024.00	ψ 0,001.	0 020			
52279	00326	10/06/10	McArdle, Wayne PJ	GBP	3.00	£ 1	1,950.00	\$ 3,123.	2 G23	Review issues list from Deloittes on value methodology (0.7); discuss high level concerns with D Watson (GDD, (0.3); call with Deloittes to discuss issues and timetable (0.5); call with Lamco and Deloittes and D. Watson (GDC) on valuation issues, including assumptions, roll-up value issues and recent adjustments (1.5).  Confer with R. Parsons (Lamco) on timing of processing of witness statement and valuation (0.8); review materials on extension of administration for LBRE3 Financing and most recent statement of		
52279	00326	10/06/10	McArdle, Wayne PJ	GBP	1.50	£	975.00	\$ 1,561.5	6 G23	affairs (0.7).		
52279 52279	00326		Watson, Douglas McArdle, Wayne PJ	GBP	4.70	£ 1	325.00	\$ 2,785. \$ 520.9		Discussions with H. Roost (GDC) re. insolvency strategy (0.2); emails and discussions with LBHI/M. McArdle (GDC) re. extension request (0.5); calls and emails with T. Millar of Deloitte re. expert report (1.6); review of Deloitte materials on expertassumptions (0.6); call with R. Conway (Linklaters) re. evidence (0.5); call with LBHI and Deloitte re. expert evidence (1.0); follow-up call with LBHI (0.3).  Review and revise valuation witness statement of Chris Taylor (Lamco) which sets out Lamco's analysis of the cash flows attributable to the Class B Note		
52279	00326		McArdle, Wayne PJ	GBP			1,300.00	\$ 2,082.0		Revise C. Taylor witness statement.		
52279	00326	10/07/10	Rocher, Philip	GBP	1.20	£	780.00	\$ 1,249.2	5 G23	Detailed review of Box witness statement in preparation for consideration of draft response.		
52279 52279	00326 00326	10/08/10	Watson, Douglas McArdle, Wayne PJ	GBP GBP GBP	3.70 1.50	£	1,369.00 975.00	\$ 2,192.5 \$ 1,561.5 \$ 520.5	6 G23	Email summary of litigation for P. Rocher (1.7); review LBHI draft valuation evidence (1.4); call with Tom Millar (Deloitte) (0.6).  Revise to C. Taylor witness statement. Prepare for meeting with Lamco.		
52279	00326		McArdle, Wayne PJ		0.50		325.00			Attend meeting with Lamco (R. Parsons, A.M. Tong and J. Blakemore) and P. Rocher and D. Watson (GDC) to review current status of Excalibur proceedings, and discuss issues and possible		
52279	00326		McArdle, Wayne PJ	GBP	1.00	£	650.00	\$ 1,041.0		outcomes.  Engaged on email with J. Blakemore (Lamco) re proposal for		
52279	00326		McArdle, Wayne PJ	GBP	0.50		325.00			restructure of B Note.  Detailed preparation for meeting with clients, including discussion with		
52279 52279	00326		Rocher, Philip  Watson, Douglas	GBP GBP	7.20		2,664.00	\$ 2,290.2 \$ 4,266.6		D Watson (0.9); attend client meeting (1.3).  Litigation briefing with P. Rocher, including preparation (0.8); meeting with J. Blakemore, A. Tong and R. Parsons (LBHI) re litigation strategy (1.5); review Deloitte draft expert statement (2.2); amend Chris Taylor witness evidence and circulating (1.4); call with M. Arnold (South Square) re. witness evidence (0.8); emails with R. Conway (Linklaters) re. timing (0.5).		
										Prepare for (0.5) and attend conference call with J. Stott (former		
52279	00326		McArdle, Wayne PJ	GBP	1.00		650.00	\$ 1,041.0 \$ 520.9		employee of Lehman), R. Parsons and A.M Tong (Lamco) on Drapers Gardens background to B Note funding issues (0.5).		
52279 52279	00326 00326		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	0.50 2.50		325.00 I,625.00			Emails with D. Watson on Deloittes position on report.  Review Deloittes report.  Attend conference call with Deloittes on outstanding items (0.5); further call with Deloittes and R. Parsons and A.M. Tong (Lamco) on outstanding issues (0.5); follow-up call with R. Parsons and A.M. Tong		
52279	00326	10/11/10	McArdle, Wayne PJ	GBP	1.50	£	975.00	\$ 1,561.	6 G23	on next steps and timing and sealing order issues for certain data (0.5).		
E0070	00202	10/44/40	Weten Deurles	CDC	5.00		070.00	• 0010	2 000	Call with W. McArdle/LBHI re. Drapers (0.3); Review of Deloitte draft expert report (3.0); discussions with W. McArdle (GDC) re. Deloitte evidence (0.3); call with T. Millar (Deloitte) re. expert evidence (0.7); call with R. Parsons (LBHI); call withLBHI/Deloitte (1.1); call with M. Aradd (South Sourae) (2)		
52279	00326		Watson, Douglas	GBP	5.60		2,072.00	\$ 3,318.		Arnold (South Square) (0.2). Review Servicing Agreement with a view to confidentiality concerns		
52279 52279	00326		McArdle, Wayne PJ  McArdle, Wayne PJ	GBP	1.00	£	650.00 650.00	\$ 1,041.0 \$ 1,041.0		of LBHI and disclosure.  Office conference with D. Watson (GDC) to discuss Servicing Agreement (0.5); call with R. Parsons (Lamco) to outline position on confidentiality (0.5).		
52279	00326		McArdle, Wayne PJ	GBP			455.00	\$ 728.		Prepare detailed note to counsel on confidentiality issues related to valuation and send to M. Arnold (South Square).		
52279	00326		Rocher, Philip	GBP	0.30		195.00	\$ 312.3		Discussion with D Watson re developments with Deloitte, and timetable (0.3).		
	-3320			551	5.50	-	. 50.00	, U12.4	520	Emails with W. McArdle (GDC) re. Linklaters engagement and fees (0.2); discussion with W. McArdle re. price sensitive information (0.5); call with R. Parsons re. price sensitive information (0.3); call with Mark Arnold (South Square) to discuss price sensitive information (0.6); emails with LBHI re. Deloitte valuation (0.8); review of W. McArdle email re. price sensitive information (0.2); review of Mark		
52279	00326	10/12/10	Watson, Douglas	GBP	4.70	£ 1	1,739.00	\$ 2,785.	8 G23	Arnold draft witness evidence (1.0); review CPR re. extension orders (0.8); call with O. Glynn-Jones (BLP) re. extension of deadline (0.3).		
								,				

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Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency		Amount (USD)	Task Code	Narrative	
Shell #	muttel #	Date	окоореі	Junelley	110015	,	,	(202)		Telephone conversation with J. Blakemore (Lamco) to discuss current	
52279	00326	10/13/10	McArdle, Wayne PJ	GBP	0.70	£ 455	.00	\$ 728.73	G23	position and recent developments, and enquiry from Weil on fee reimbursement arrangement.	
										Review note outlining position on disclosure of origination information	
1										for all parties and prepare for call with M. Arnold (South Square)  (0.4)(0.5); attend call and discuss procedures for sealing court file	
52279 52279	00326 00326		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	1.50 1.50		.00		G23 G23	(0.7); brief D. Watson (GDC) on next steps (0.4)(9.5).  Prepare detailed mark-up of Deloitte's draft report.	
SZE15	00020	10/10/10	Workdie, Wayne 1 0	OBI	1.50	2 373	.00	ψ 1,501.50	020	Calls with D. Watson (GDC) to discuss position on rental values on	
52279	00326	10/13/10	McArdle, Wayne PJ	GBP	1.00	£ 650	.00	\$ 1,041.04	G23	three main properties (0.5); review email from Deloittes on this and reply (0.5).	
52279	00326	10/13/10	McArdle, Wayne PJ	GBP	2.50	£ 1,625	.00	\$ 2,602.60	G23	Attend calls with Deloittes and Lamco underwriting team to review the key loan positions and underlying assumptions.	
52279	00326	10/13/10	McArdle, Wayne PJ	GBP	0.80	£ 520	.00	\$ 832.83	G23	Prepare summary email of outcome to call with Deloittes for GDC use (0.3); prepare summary note for Lamco (0.5).	
										Devices Delette deeft event record and accorded accorded to Delette	
										Review Deloitte draft expert report and provid comments to Deloitte by email (1.7); conference call with LBHI, South Square and W.	
										McArdle (GDC) re price-sensitive information (0.9); emails with LBHI re extension (0.2); call with O. Glynn-Jones re extension (0.3); email	
52279	00326	10/13/10	Watson, Douglas	GBP	5.10	£ 1,887	.00	\$ 3,022.22	G23	Deloitte engagement letter to A. Tong (0.1); calls with Underwriters (LBHI) (1.1); call with T. Millar (Deloitte) re expert report (0.8).	
										Review and mark up notes of call with underwriter sent by Deloittes (0.7); discuss with D. Watson (GDC) and send to Deloittes with email	
52279	00326	10/14/10	McArdle, Wayne PJ	GBP	1.00	£ 650	.00	\$ 1,041.04	G23	(0.3). Telephone conversation with R. Parsons (Lamco) on follow-up items	
52279	00326	10/14/10	McArdle, Wayne PJ	GBP	0.50	£ 325	.00	\$ 520.52	G23	from call (.3); and further emails to R. Parsons and Deloittes re the same (.2).	
52279	00326		McArdle, Wayne PJ	GBP	0.50		.00		G23	Engaged on issue of extension of time period for filing pleadings (0.3); emails with D. Watson (0.2).	
52279			McArdle, Wayne PJ	GBP	1.00					Attend call with underwriters and R. Parsons/A.M. Tong (Lamco) on valuations of CDO positions.	
522/9	00326	10/14/10	wcarde, wayne PJ	GRL	1.00	£ 650	.00	\$ 1,041.04	G23	Review of material re underwriting assumptions (0.7); call with T.	
1										Millar (Deloitte) (0.7); calls with W. McArdle re expert (0.3); amending draft witness evidence of D. Howell (2.4); finalize letter agreement re	
52279	00326	10/14/10	Watson, Douglas	GBP	5.40	£ 1,998	.00	\$ 3,200.00	G23	extension (1.1)(4.6); call with Deloitteand LBHI re underwriting assumptions (0.2).	
			,					,		December 2011 December 2014 and and all the Observation	
										Research Civil Procedure Rules and meet with Chancery associates as to procedure in amending time limits on court order (1.5); provide	
										template cover letter to court to D.Watson (.2); attend BLP law offices to obtain signature of associate on letterto court amending time	
52279	00326	10/15/10	Evans, Paul	GBP	3.70	£ 666	.00	\$ 1,066.67	G23	periods on court order (1.2); file letter with court (0.5); scan and email received letter by court to D.Watson (0.1)	
										Engaged with R. Parsons (Lamco) on call to run through outstanding	
52279 52279	00326 00326		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	0.70 0.50		.00	\$ 728.73 \$ 520.52	G23 G23	issues on underwriting (0.5); emails to Deloittes on this (0.2).  Review further list of outstanding issues from Deloittes.	
										Review Lamco list of replies to issues (0.5); call with all parties to	
52279	00326	10/15/10	McArdle, Wayne PJ	GBP	1.00	£ 650	.00	\$ 1,041.04	G23	discuss (R. Parsons, A.M. Tong (Lamco), T. Millar (Deloitte)) (0.5).  Consider issue of PV test breach (1.0); discuss with D. Watson (GDC)	
52279	00326	10/15/10	McArdle, Wayne PJ	GBP	1.50	£ 975	.00	\$ 1,561.56	G23	(0.5).	
										Discussion with D Watson on progress, and negotiations with BLP re extension (.5); review emails to BLP (.5). Monitor emails generally	
52279	00326	10/15/10	Rocher, Philip	GBP	1.20	£ 780	.00	\$ 1,249.25	G23	(0.2).	
										Review of material re underwriting assumptions (0.7); call with T. Millar (Deloitte) (0.7); calls with W. McArdle re expert (0.3); amend	
										draft witness evidence of D. Howell (2.4); finalize letter agreement re extension (1.6); call with Deloitte and LBHI re underwriting	
52279	00326	10/15/10	Watson, Douglas	GBP	5.90	£ 2,183	.00	\$ 3,496.29	G23	assumptions (0.2).  Review draft witness statement of Derek Howell relating to LB3's	
52279	00326	10/17/10	McArdle, Wayne PJ	GBP	1.00	£ 650	.00	\$ 1,041.04	G23	_ position on transfer of Class B Note.	
52279	00326	10/18/10	McArdle, Wayne PJ	GBP	2.50	£ 1,625	.00	\$ 2,602.60	G23	Review (1.3) and revise (1.2) draft witness statement of Derek Howell relating to LB3's position on transfer of Class B Note.	
52279	00326	10/18/10	McArdle, Wayne PJ	GBP	0.50	£ 325	.00	\$ 520.52	G23	Attend call with R. Parsons and A.M. Tong (Lamco) on outstanding issues on witness statement.	
52279	00326		McArdle, Wayne PJ	GBP	0.20		.00		G23	Email with R. Parsons (Lamco) on outstanding issues on witness statement.	
			,			.50					
										Amend Howell witness statement (5.8); emails to R. Conway of Linklaters re. witness evidence (0.2); compile list of outstanding	
1										evidence issues (0.8); review comments on Howell witness statement received from Mark Arnold and Lamco (1.3); calls with R. Parsons	
1										andA. Tong (Lamco) re. evidence (1.5); discussions on witness evidence with W. McArdle (GDC) (0.2); review CPR re. witness	
52279	00326	10/18/10	Watson, Douglas	GBP	11.20	£ 4,144	.00	\$ 6,637.03	G23	evidence requirements (1.4).  Revise witness statement (1.2); office conference with D. Watson	
52279 52279	00326 00326		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	1.60 0.30		.00		G23 G23	(GDC) to discuss pen issues (0.4).  Brief B. Matthews on current position on Excalibur.	
			,,		0.00						
1										Amend Howell witness statement (4.5); calls with T. Millar (Deloitte) (1.7); review Lamco comments on Howell witness statement (1.5); calls with P. Department of the property	
52279	00326		Watson, Douglas	GBP	9.00				G23	calls with R. Parsons re. witness evidence (0.8); calls with W. McArdle (GDC) re. Lamco willingness to fund (0.5).	
52279	00326	10/20/10	Evans, Paul	GBP	1.00	£ 180	.00	\$ 288.29	G23	Prepar index to exhibit DH1	
1										Engaged on emails with D. Watson (GDC) in respect of changes to witness statement (0.5); telephone conversation with D. Watson on	
52279	00326	10/20/10	McArdle, Wayne PJ	GBP	0.70	£ 455	.00	\$ 728.73	G23	points for Lamco in witness statement (0.2).  Meeting with D. Watson to review changes made to witness statement	
52279	00326	10/20/10	McArdle, Wayne PJ	GBP	1.10	£ 715	.00	\$ 1,145.14	G23	by Lamco.	
1										Amend Howell witness evidence (4.6) review CPR re. witness	
52279	00326	10/20/10	Watson, Douglas	GBP	9.50	£ 3,515	.00	\$ 5,629.62	G23	evidence requirements (1.4); discussions with P. Evans (GDC) re. exhibits (0.4); review of draft expert report prepared by Deloitte (3.1).	
1				1						Attend conference call with R. Parsons (Lamco) and D. Watson (GDC) to discuss various open points on witness statement (1.0);	
52279	00326	10/21/10	McArdle, Wayne PJ	GBP	1.50	f 975	.00	\$ 1,561.56	G23	prepare inserts for witness statement on capex funding and A Noteholder advances (0.5).	
JEELS	JJU20	10/21/10	ware, rrayine i d	, JUI	1.00	_ <i>313</i>		- 1,001.00	ULU		

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Client #	Matter #	Date	Timekeeper	Currency	Hours	Amo (Curre	unt	Amount (USD)	Task Code	Narrative
Gliefit #	matter #	Date	Типелеерен	Currency	riours	(June		(002)	Tuok Goud	Review and mark up Deloittes report (1.5); telephone conversation with R. Parsons (Lamco) on concerns about verification of property level assumptions in report (0.5); brief D. Watson (GDC) on key issues arising from report (0.5); email to R. Parsons(Lamco) with
52279	00326	10/21/10	McArdle, Wayne PJ	GBP	3.00	£ 1,9	950.00	\$ 3,123.12	G23	mark-up and outline of key issues (0.5).
52279	00326	10/21/10	McArdle, Wayne PJ	GBP	0.80	£ 5	520.00	\$ 832.83	G23	Attend all parties call (Lamco: R. Parsons, A.M. Tong, M. Stueck and C. Taylor) with D. Watson (GDC) to go over key points arising from Deloittes report (0.5); discuss C. Taylor witness statement points with D. Watson (GDC) (0.3).
52279	00326	10/21/10	Rocher, Philip	GBP	5.30	£ 3,4	145.00	\$ 5,517.51	G23	Detailed review and extensive amendments to draft witness statement from PwC (4.1); repeated correspondence with D Watson (1.2).
										Amend Howell witness evidence (6.8); discussions with P. Rocher (GDC) (0.7); discussions with W. McArdle re. Deloitte evidence (0.6); emails to M. Arnold (South Square) re. witness evidence (0.3); emails to Linklaters re. witness evidence (0.2); emails to M. Arnold re. timetable (0.4); review Chris Taylor witness statement (1.5); call with Ben Miller (Deloitte) (0.4); calls with Tom Millar (Deloitte) re. expert evidence (1.4); further call with Lamco re. expert report (0.5); emails to Deloitte re. comments on expert evidence (0.4), further review of
52279	00326	10/21/10	Watson, Douglas	GBP	14.40	£ 5,3	328.00	\$ 8,533.32	G23	Deloitte appendices (1.2).  Review comments on Deloittes report from M. Arnold (South Square)
52279 52279	00326		McArdle, Wayne PJ	GBP	1.00			\$ 1,041.04	G23	(0.7); discuss with D. Watson (GDC) (0.3).  Conference call with Lamco (R. Parsons, A.M. Tong and M. Stueck) and Deloittes to discuss report and propose changes (0.6); brief D.  Watson (GDC) on further changes (0.4).
52279	00326	10/22/10	McArdle, Wayne PJ	GBP	1.00	£ C	550.00	\$ 1,041.04	GZS	Further review comments on Deloittes report from Lamco.—(Add-
52279	00326	10/22/10	McArdle, Wayne PJ	GBP	1.00	£ 6	550.00	\$ 1,041.04	G23	Attend conference call with Deloittes on report (0.5); follow-up calls
52279	00326	10/22/10	McArdle, Wayne PJ	GBP	1.00	£ 6	650.00	\$ 1,041.04	G23	with D. Watson (GDC) and R. Parsons (Lamco) (0.5).
52279	00326	10/22/10	Rocher, Philip	GBP	0.70	£ 4	455.00	\$ 728.73	G23	Meeting with D Watson - update on the 2 draft witness statements, and the expert report (0.4); monitor subsequent emails and further exchanges with D Watson (0.3).
52279	00326	10/22/10	Watson, Douglas	GBP	10.20	£ 3,7	774.00	\$ 6,044.44	G23	Call with Rory Conway (Linklaters) re. Howell witness evidence (0.3); review of M. Arnold comments on Deloitte statement (2.2); call with Deloitte, Lamco, GDC to discuss expert report (1.2); calls with Tom Millar (Deloitte) re. expert evidence (1.1); calls with R. Parsons re. expert evidence (0.8); review of further comments on witness evidence received from Linklaters and M. Arnold (South Square) (1.5); call with M. Arnold re. Taylor witness evidence (0.6); review and redraft Chris Taylor witness evidence (2.3); emails to W. McArdle re. Taylor witness evidence (0.2).
52279	00326	10/23/10	Watson, Douglas	GBP	10.20	£ 3.7	774.00	\$ 6,044.44	G23	Draft and amend Chris Taylor witness statement (9.1); review of R. Parsons comments on appendices and sensitive information (0.5); emails with Deloitte re. sensitive information (0.4); emails to P. Rocher and W. McArdle re. witness evidence (0.2).
			_	GBP					G23	Review Howell witness statement (0.9) and mark up changes (0.6).
52279	00326	10/24/10	McArdle, Wayne PJ	GBP	1.50	£	975.00	\$ 1,561.56	G23	Rreview changes to appendices to Deloittes report and comments made by Lamco (1.0); email to all parties on whether appendices 6
52279	00326	10/24/10	McArdle, Wayne PJ	GBP	1.30	£ 8	345.00	\$ 1,353.35	G23	and 8 should be included in report (0.3).  Review (1.3) and revise (0.7) C. Taylor witness statement (2.0); email
52279	00326	10/24/10	McArdle, Wayne PJ	GBP	2.50	£ 1,6	325.00	\$ 2,602.60	G23	to D. Watson (GDC) with high level issues (0.5).  Telephone conversation with R. Parsons (Lamco) to discuss status of
52279	00326	10/24/10	McArdle, Wayne PJ	GBP	0.30	£ 1	195.00	\$ 312.31	G23	matter and update on timing.
52279	00326	10/24/10	Watson, Douglas	GBP	7.90	£ 2,9	923.00	\$ 4,681.48	G23	Redact GDC memo of 26 May 2009 for disclosure (1.5); further amendments to Taylor witness statement (5.5); call with R.Parsons (Lamco) re. expert report (0.6); email to W. McArdle (GDC) summarize call with R. Parsons (0.3).
52279	00326	10/25/10	McArdle, Wayne PJ	GBP	2.70	£ 1,7	755.00	\$ 2,810.81	G23	Review with D. Watson (GDC) outstanding points on D. Howell and C. Taylor witness statements (1.7); review M. Arnold (South Square) comments on witness statement of D. Howell (0.5); review Excel sheets for capex and interest roll-up funding (0.5); discuss same with D. Watson (GDC).
								-		Conference call to M. Arnold (South Square), Lamco (R. Parsons, A.M. Tong, C. Taylor) and Deloittes to review and discuss M. Arnold
52279	00326	10/25/10	McArdle, Wayne PJ	GBP	1.50	£ 9	975.00	\$ 1,561.56	G23	comments on Deloittes report.
52279	00326	10/25/10	McArdle, Wayne PJ	GBP	1.50	£ 9	975.00	\$ 1,561.56	G23	Review further comments on appendices to Deloittes agreement.  Attend call with R. Parsons (Lamco) and D. Watson (GDC) on C.
52279	00326	10/25/10	McArdle, Wayne PJ	GBP	1.00	£ 6	650.00	\$ 1,041.04	G23	Taylor witness statement and review outstanding points.  Meeting with D Watson - update on the 2 draft witness statements.
E2270	00000	10/25/40	Pacher Philip	CDD	0.70		155.00	e 700.70	C22	meeting with D watson - update on the 2 draft witness statements, and the expert report (0.4); monitor subsequent emails and further exchanges with D Watson re same (0.3).
52279	00326	10/25/10	Rocher, Philip	GBP	0.70	£ 4	455.00	\$ 728.73	G23	Prepare witness evidence (7.8); emails with R. Conway (Linklaters) re. witness evidence (0.8); call with Deloitte, Mark Arnold and Lamco to discuss draft Expert Report (1.1); call with Tom Millar (Deloitte) re.
52279	00326	10/25/10	Watson, Douglas	GBP	11.30	£ 4,1	181.00	\$ 6,696.29	G23	expert report (1.1); review Linklaters comments on draft evidence (0.5).
										Research Civil Procedure Rules and meet with Companies Court to establish how many copies of the witness statement required by court
52279	00326	10/26/10	Evans, Paul	GBP	1.00	£ 1	180.00	\$ 288.29	G23	Review R. Parsons (Lamco) mark-up of D. Howell witness statement
52279 52279	00326 00326	10/26/10	McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	1.50 3.00		975.00 950.00	\$ 1,561.56 \$ 3,123.12	G23 G23	(1.1) and make revisions (0.4).  Make substantial revisions to C. Taylor witness statement.
52279	00326		McArdle, Wayne PJ	GBP	1.00			\$ 1,041.04	G23	Discuss C. Taylor witness statement open points with D. Watson (GDC) and R. Parsons (Lamco).
52279	00326		McArdle, Wayne PJ	GBP	1.50			\$ 1,561.56	G23	Final review of D. Howell witness statement (1.0); provide comments to D. Watson (0.5).
52279	00326		McArdle, Wayne PJ	GBP	2.00		300.00		G23	Commence review of Deloittes report.  Multiple emails re continuing refinement and drafting of evidence, and
52279	00326	10/26/10	Rocher, Philip	GBP	0.80	£ 5	520.00	\$ 832.83	G23	discussion with D Watson.  Prepare witness evidence (9.5); discussions with Paul Evans (GDC) re. exhibits and court filings (0.6); call with Tom Millar (Deloitle) (0.5); emails with LBHI re. sealing order/disclosure (0.4); emails with Mark
52279	00326	10/26/10	Watson, Douglas	GBP	12.90	£ 4,7	773.00	\$ 7,644.44	G23	emails with LBH1 re. sealing order/orisciosure (u.4); emails with Mark Arnold re. witness evidence (0.8);review draft exhibits to Taylor witness evidence (0.6); discussions with Wayne McArdle re. witness evidence (0.5).

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Client#	Matter#	Date	Timekeeper	Currency	Hours		ount rency)		nount JSD)	Task Code	Narrative
52279	00326		Evans, Paul	GBP	4.50	-	810.00	\$	1,297.30	G23	Prepare exhibits to witness statements of Derek Howell and Christopher Taylor
52279			Maple, Nicholas	GBP					408.41	G23	
	00326				1.50		255.00				Review comments made by P. Rocher on the draft witness statement Review the Deloittes report (1.4) and mark comments on draft
52279	00326		McArdle, Wayne PJ	GBP	2.50		,625.00	\$	2,602.60	G23	(0.6)(2.0); discuss comments with D. Watson (0.5).  Telephone conversation with T. Millar of Deloittes on issue of further
52279	00326	10/27/10	McArdle, Wayne PJ	GBP	0.50	£	325.00	\$	520.52	G23	funding and impact on report and valuation.  Telephone conversation with M. Arnold (South Square) on issue of
											certain underlying facts and assumptions made by Lamco and potential for dealing order (0.4)(0.7); further discuss precise matters
											that are sensitive with D. Watson (GDC) (0.3) <del>(0.5)</del> ; email to T. Millar of Deloittes on issue of B Note unfunded amounts and impact on
52279	00326	10/27/10	McArdle, Wayne PJ	GBP	1.50	£	975.00	\$	1,561.56	G23	valuation (0.8).
								_			Detailed review and extensive amendment of Taylor witness statement (3.3); discussions and multiple emails with D Watson re.
52279	00326	10/27/10	Rocher, Philip	GBP	4.10	£ 2	2,665.00	\$	4,268.26	G23	filing of witness evidence (0.8).
											Review Deloitte expert report (1.5); emails with Deloitte re. draft report (0.5) calls with Tom Millar (Deloitte (1.2); amend witness
											evidence (7.3); discussions with Paul Evans (GDC) re. court bundles (0.5); discussions with Wayne McArdle (GDC) re. witness evidence
											(0.5); review further appendices submitted by Deloitte (0.9); review comments from Lamco and Mark Arnold re. expert evidence (1.2);
											discussions with P. Rocher re. Chris Taylor witness evidence (0.2); call with Mark Arnoldre. witness evidence (0.6); emails with Linklaters
52279	00326	10/27/10	Watson, Douglas	GBP	15.00	£ 5	5,550.00	\$	8,888.88	G23	re. witness evidence (0.6).
50070	22222	10/00/10	Form Book	ODD	0.70		000.00	•	1 004 50	000	Prepare witness statements of Derek Howell and Christopher Taylor (3.4); index all exhibits and redact marks thereon ahead of filing at Companies Court on 29 October (3.3).
52279	00326	10/28/10	Evans, Paul	GBP	6.70	t 1	,206.00	\$	1,931.53	G23	Attend conference call to discuss D. Howell witness statement with D.
											Howell, M. Davis (PwC), Rory Conway (Linklaters) and D. Watson (GDC) (2.0); review appendices to Deloitte's report (2.0); review and
											revise CT witness statement (1.0); consider issue of funding of B Note obligations (0.4) and leave voicemail on point for M. Davis (PwC)
52279	00326	10/28/10	McArdle, Wayne PJ	GBP	5.50	£ 3	3,575.00	\$	5,725.72	G23	(0.1)(0.5).  Review of all witness statements to ensure conformity (3.0); discuss
											matters of disclosure with Lamco (R Parsons, A.M Tong) (1.0); discuss Deloitte's disclosure of exhibits (1.0); review and finalise CT
											witness statement with C. Taylor and R. Parsons(Lamco) (1.0); telephone call with R. Parsons on changes to appendices (0.5);
52279	00326	10/28/10	McArdle, Wayne PJ	GBP	7.00	£ 1	,550.00	\$	7,287.28	G23	correspond with D. Watson (GDC) on outcome of discussion on appendices (0.5).
32219	00320	10/20/10	ivicardie, wayne i 3	GBI	7.00		,,550.00	Ψ	7,207.20	G23	
											Emails with D Watson relating to progress with finalisation of witness evidence and expert report (0.4); call with D Watson and W McArdle
52279	00326	10/28/10	Rocher, Philip	GBP	1.00	£	650.00	\$	1,041.04	G23	re issues arising in relation to disclosure by LBHI of confidential information relating to the Excalibur portfolio (0.6).
52279	00326	10/28/10	Roost, Hedley	GBP	5.00	£ 1	,850.00	\$	2,962.96	G20	Write up note on Events of Default provisions of Excalibur note for W. McArdle (GDC).
											Call with PwC and Linklaters re. Howell witness statement (1.9); emails with Linklaters (0.9); finalize Howell statement (4.0); calls with
											Deloitte re. expert report (2.1); calls with Mark Arnold re. witness evidence (0.8); call with Lamco, Wayne McArdle (GDC), South
											Square and Deloitte re. sealing of evidence (0.8); discussions with P. Rocher and W. McArdle re. sealing of evidence (0.4); discussions with Lamco and W. McArdle re. finalisation of evidence (2.1); draft Taylor
											witness statement (1.8); call with Chris Taylor, Rae Parsons (both
52279	00326	10/28/10	Watson, Douglas	GBP	17.70	£ 6	5,549.00	\$	10,488.88	G23	Lamco) re. Taylor witness statement (0.8); review Deloitte Report (1.3); provide comments on Deloitte Report (0.8).
											Finalize witness statements and exhibits of Derek Howell and Christopher Taylor (4.2); scan and paginate finalised versions (.9);
52279	00326	10/29/10	Evans, Paul	GBP	7.50	£ 1	,350.00	\$	2,162.16	G23	page turn with D.Watson (1.1); file at Companies Court listing office and serve personally on BLP (1.3).
											Calls with D. Watson (GDC) to discuss last minute issues with CT Witness statement (0.5); review and consider options (0.4); email D
52279	00226	10/20/10	Managla Marina D.I	GBP	1.50		975.00	•	1 501 50	G23	Watson on points to be addressed in Chris Taylor's witness statement regarding valuation of B Note (0.6).
	00326		McArdle, Wayne PJ					\$	1,561.56		Calls and emails with D Watson re finalisation and service of
52279	00326	10/29/10	Rocher, Philip	GBP	0.40	£	260.00	Þ	416.42	G23	evidence. Finalize Taylor witness evidence (4.5); attend court to file evidence
											(0.8); letter to BLP serving evidence (0.6); calls with R. Parsons to finalise Taylor witness statement (0.8); call with P. Rocher re. Taylor
											statement (0.3); calls with W.McArdle re finalising evidence (0.3); discussions with P. Evans re. bundles (1.3); review finalised bundles
52279	00326		Watson, Douglas	GBP	9.50			\$	5,629.62	G23	(0.9). Email from R. Parsons (Lamco) (0.2); emails from court re. extending
52279	00326	11/01/10	Watson, Douglas	GBP	1.00	£	370.00	\$	592.59	G23	filing deadline (0.8).
											Meet with Chancery Registry and Listings Office of the High Court and review Civil Procedure Rules with regard procedure involved in
52279	00326	11/02/10	Evans, Paul	GBP	0.90	£	162.00	\$	259.46	G23	amending expert evidence already filed with the court  Review letter from BLP on disclosure to DBB (0.3); email to D.
52279	00326	11/02/10	McArdle, Wayne PJ	GBP	0.50	£	325.00	\$	520.52	G23	Watson (GDC) setting out my position on disclosure (0.2).
											Review email to counsel (M. Arnold of South Square) on issue of DBB disclosure (0.3); email to M. Arnold setting out my views(0.3); review
52279	00326	11/02/10	McArdle, Wayne PJ	GBP	1.10	£	715.00	\$	1,145.14	G23	M. Arnold's reply (0.2) and D. Watson's (GDC) further inquiries on disclosure (0.3).
											Review letter in from BLP (0.2) and emails from D Watson, and discuss approach / strategy with D Watson (0.3)(0.5); review further
52279	00326	11/02/10	Rocher, Philip	GBP	0.90	£	585.00	\$	936.94	G23	emails from M Arnold, and exchanges about M Arnold's views with D Watson (0.4).
											Liverton biofice with B. Dechar (CDO) (CO)
											Litigation briefing with P. Rocher (GDC) (0.2); review of Lamco comments on Deloitte report (0.5); review correspondence from
											Excalibur (0.6); discussions with Paul Evans (GDC) re. amending evidence (0.3); research on amending evidence (2.5); call with R.
											Parsons (Lamco) (0.8); call with Lamco and Deloitte re. amendments (0.8); emails with R. Parsons re. response to Excalibur (0.8); emails with R. Parsons re. Tesponse to Excalibur (0.8); emails
											with Paula McKenny (Deloitte) (0.2); call with Tom Millar (Deloitte) (0.5); emails to Mark Arnold (SouthSquare) re. response to Excalibur
52279	00326	11/02/10	Watson, Douglas	GBP	8.90	£ 3	3,293.00	\$	5,274.07	G23	(1.4); email from R. Parsons re. downgrading of A Note (0.3).

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					Time	Peta	g 40 01	54		
Client #	Matter #	Date Timekeeper	Currency	Hours	Amount (Currency)		Amount (USD)	Task Code	Narrative	
52279	00326	11/03/10 McArdle, Wayne PJ	GBP	1.00		0 8	1,041.04	G23	Emails to/from D. Watson (GDC) on issues of disclosure of evidence to DBB (0.5); review BLP letter (0.2); email to D. Watson on reply (0.3).	
									Review continuing emails on proposed approach to Excalibur's request to shoe the LB3 evidence to DBB (0.4); meeting with D Watson (0.3); draft proposed letter (0.3); subsequent emails with D	
52279	00326	11/03/10 Rocher, Philip	GBP	1.10	£ 715.0	0 \$	1,145.14	G23	Watson (0.1).  Emails with R. Conway (Linklaters) re. fees (0.5); review of further letter from Excalibur (0.3); emails with Lamco and South Square re. response to Excalibur (3.1); draft response to Excalibur (1.2); discussions with P. Rocher (GDC) re. responseto Excalibur (0.4);	
52279	00326	11/03/10 Watson, Douglas	GBP	6.20	£ 2,294.0	0 \$	3,674.07	G23	emails from Richard Hacker (0.2); call with R. Parsons and A. Tong re. Deloitte (0.5).	
52279	00326	11/04/10 McArdle, Wayne PJ	GBP	1.00	£ 650.0	0 \$	1,041.04	G23	Review Freshfields letter (0.2); discuss implications with D. Watson (GDC) (0.3); review R. Parsons' (Lamco) email on disclosure (0.2) and reply (0.3).	
52279	00326	11/04/10 Rocher, Philip	GBP	1.80	£ 1,170.0	0 \$	1,873.87	G23	Review letters from BLP and Freshfields amd discuss strategy for response with D Watson, and monitor multiple emails (0.8); prepare for and participate in call with client team on approach to response to BLP and Freshfields (0.6); draft and finalize letter to BLP (0.4).  Review of correspondence from Freshfields (0.5); review of correspondence from BLP (0.7); preparation of response to Freshfields/BLP letter (4.9); emails with Mark Arnold (South Square)	
52279	00326	11/04/10 Watson, Douglas	GBP	6.80	£ 2,516.0	0 \$	4,029.63	G23	(0.4); emails from Lamco and Deloitte re. amending Deloitte Report (0.3).	
52279 52279	00326	11/05/10 McArdle, Wayne PJ 11/05/10 Watson, Douglas	GBP	1.50	£ 975.0		1,561.56 1,125.92	G23	Review file in preparation for call (0.5); attend conference call with R. Parsons, A.M. Tong and M. Stueck (Lamco) to review position and discuss A Note downgrade, Drapers repayment and other matters (0.7); review emails (0.3). Emails to R. Parsons (Lamco) re. fees to date (0.6); emails from Lamco re. Deloitte Report (0.5); strategy call with Lamco, W. McArdle (GDC) (0.8).	
52270	00226	44/00/40 Western Davider	CDD	2.70	0000	0 6	1 600 00	C22	Emails with R. Parsons (Lamco) re. market abuse and disclosure (0.4); emails with court re. amendment order (0.4); emails with Jim Costa (South Square) and R. Parsons re. fees (0.3); finalisation of Deloitte amended report (1.1); draft amendment order (0.5).	
52279	00326	11/08/10 Watson, Douglas	GBP	2.70			1,600.00	G23	Meet with clerk to Mr Justice Briggs and prepare consent order ahead	
52279	00326	11/10/10 Evans, Paul	GBP	0.70			201.80	G23	of filing at court  Preparation for call re. disclosure (3.1); call with Lamco and GDC to discuss disclosure and market abuse issues (0.7); finalise amendment order with Paul Evans (0.5); review amended Deloitte report (1.2);	
52279	00326	11/10/10 Watson, Douglas	GBP	6.20		0 \$	3,674.07	G23	finalise amended Deloitte report (0.7).  Review emails on Deloittes report (0.5); email to D. Watson (GDC) on	
52279	00326	11/11/10 McArdle, Wayne PJ	GBP	1.00	£ 650.0	0 \$	1,041.04	G23	open points in proceedings (0.5).  Correspond with Companies House regarding status of Excalibur Plc	
52279 52279	00326	11/11/10 Roost, Hedley  11/11/10 Watson, Douglas	GBP	0.50 5.20			296.30 3,081.48	G23 G23	per request of R. Parsons (LAMCO).  Emails re. winding-up action against Excalibur (0.8); research on expert duties (2.3); review draft cover letter for Deloitte report (1.2); emails to BLP re. finalisation of amendment order (0.3); discussions with Paul Evans (GDC) re. amendment order (0.3); call with Paula McKenny (Deloitte) re. amendment order (0.3).	
52279	00326	11/12/10 Evans, Paul	GBP	2.50			720.72	G23	Finalise consent order and preparing for filing at court (1.2)(3-2); file order directly with court clerk to Mr Justice Briggs (0.7)(1.0); attend Chancery Associates office in order to obtain court seal on order (0.6)(1.0); meeting with D Watson to discuss approach to be taken	
52279	00326	11/12/10 Rocher, Philip  11/12/10 Watson, Douglas	GBP	5.30			728.73 3,140.74	G23	(0.2).  Emails with Jim Costa re. fee proposal (0.4); emails with BLP (0.8); filing of amended consent order (1.5); update litigation strategy meeting with P. Rocher (0.3); emails from Deloitte re. amended cover letter for amended report (0.3); emails from Mark Arnold (South Square) in respect of amended cover letter (0.5); research on disclosure obligations (1.5).	
52279	00326	11/15/10 Evans, Paul	GBP	1.20	£ 216.0	0 \$	345.95	G23	File of amended experts report at Chancery Listings Office (1.0); scan and email court acknowledgement to D.Watson (.2)	
52279 52279	00326 00326	11/15/10 McArdle, Wayne PJ 11/15/10 Sagayam, Selina Shanti	GBP GBP	0.20 0.20			208.21 185.79	G23 G23	Office conference with D. Watson (GDC) on revised Deloittes report.  Plan for memo for LAMCO on market abuse issues.	
52279	00326	11/15/10 Watson, Douglas	GBP	1.20	£ 444.0		711.11	G23	Update meeting with W. McArdle (0.2); letter to BLP enclosing amended Deloitte report (0.8); emails to R. Parsons re. filing of Deloitte report (0.2).	
52279	00326	11/16/10 Rocher, Philip	GBP	0.40	£ 260.0		416.42	G23	Meeting with D Watson re issues raised by counsel (0.2), and emails with D Watson and W McArdle re the same (0.2).	
52279	00326	11/16/10 Sagayam, Selina Shanti	GBP	3.50			3,251.25	G23	Draft memo on Market Conduct and Disclosure/Transparency (3.2); emails to W. McArdle and D. Watson re same (0.3).	
52279	00326	11/16/10 Sagayam, seiiria Shaniii 11/16/10 Watson, Douglas	GBP	1.30			770.37	G23	Call with R. Parsons re. disclosure obligations and commitment fees (0.4); emails with Philip Rocher and Wayne McArdle re. commitment fees (0.4); emails with Jim Costa (South square) re. commitment fees (0.3); update meeting with P. Rocher (0.2).	
									Consider whether QC fees proposal complies with Ordinary Course	
52279 52279	00326	11/18/10 McArdle, Wayne PJ  11/18/10 Sagayam, Selina Shanti	GBP	3.20	£ 455.0 £ 1,856.0		728.73 2,972.57	G23	Professional Order.  Draft memo and edit to incorporate additional internal comments and email to client with draft for comment and review.	
52279	00326	11/18/10 Simperingham, Aaron	GBP	1.50	£ 255.0	0 \$	408.41	G23	Review of email query from H. Roost regarding Gazette Notice (0.8); phone call to companies house (0.4); report to H. Roost via email and response from H. Roost all regarding consequences of not responding to Gazette Notice by the deadline (0.3).  Review of draft term sheet (0.5); review of draft memo on market abuse issues (1.2); email to R. Parsons re. commitment fees (0.1);	
52279	00326	11/18/10 Watson, Douglas	GBP	4.20	£ 1,554.0	0   5	2,488.89	G23	call with R. Parsons re. commitment fees (0.3); research on disclosure (2.1).	
52279	00326	11/19/10 Sagayam, Selina Shanti	GBP	0.20			185.79	G23	Review of email comment from R Parsons and email correspondence re amendments	
02213	JJU20	ror ro poagayam, ocima omanii	001	0.20	110.0	پ ر	100.10	020		

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Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Deta	Amount (USD)	Task Code	Narrative
										Review of email query from H. Roost regarding Gazette Notice (0.3); phone call to companies house (0.2); phone call to treasury solicitors
										office (0.2); report to H. Roost via email and response from H. Roost all regarding consequences of not responding to GazetteNotice by the
52279	00326	11/19/10	Simperingham, Aaron	GBP	1.30	£ 221.0	0 \$	353.95	G23	deadline (0.6).
										Review of term sheet (0.5); discussions with W. McArdle re. term sheet (0.3); call with client to discuss term sheet (0.6); amend term
52279	00326		Watson, Douglas	GBP	2.00	£ 740.0		1,185.18	G23	sheet (0.6).
52279	00326	11/21/10	Rocher, Philip	GBP	0.30	£ 195.0	0 \$	312.31	G23	Emails to W McArdle and D Watson.
										Discussions with W. McArdle (GDC) re. commitment fees (0.4); emails to Jim Costa (South Square) re. commitment fees (0.5); emails
52279	00326	44/22/40	Watson, Douglas	GBP	4.20	£ 481.0	0 \$	770.37	G23	from Lamco and Hedley Roost (GDC) re. winding-up order against Excalibur (0.4).
32219	00320	11/22/10	Walson, Douglas	GBF	1.30	£ 481.0	U Ş	110.31	G23	Engaged with J. Costa of 3-4 South Square on barristers' fee
52279	00326	11/23/10	McArdle, Wayne PJ	GBP	0.50	£ 325.0	0 \$	520.52	G23	arrangement.
52279	00326	11/23/10	McArdle, Wayne PJ	GBP	0.50	£ 325.0	0 \$	520.52	G23	Discuss with J. Graves (GDC) fee arrangements for barristers.
52279	00326	11/23/10	Minott, Claudette	GBP	0.20	£ 37.0	0 \$	59.26	G23	Case law research for cases dealing with duress using Justis.com on behalf of Douglas Watson.
										Case law research for cases dealing with duress using Justis.com on
52279 52279	00326 00326		Minott, Claudette Simperingham, Aaron	GBP GBP	0.10			29.63 217.82	G23 G23	behalf of Douglas Watson.  Research at request of H. Roost
32213	00320	11/23/10	Simperingham, Aaron	ОБІ	0.00	130.0	υψ	217.02	023	research at request of 11. Roost
										Review of amended note on market abuse (0.5); research on disclosure and in camera hearings (3.0); email to Mark Arnold (South Square) re. in camera hearings (0.8); emails from South Square re.
										commitment fees (0.3); call with W. McArdle (GDC) and South Square (0.4); voicemail for Jim Costa (South Square) (0.1); review of
52279	00326	11/23/10	Watson, Douglas	GBP	5.30	£ 1,961.0	0 \$	3,140.74	G23	completed court order re. timings (0.2).
52279	00326	11/24/10	McArdle, Wayne PJ	GBP	0.50	£ 325.0	0 \$	520.52	G23	Engaged on call with R. Parsons (Lamco) on status of proceedings.
										Case law research for cases dealing with duress using Justis.com on
52279	00326	11/24/10	Minott, Claudette	GBP	0.10	£ 18.5	0 \$	29.63	G23	behalf of Douglas Watson.
52279	00326	11/24/10	Minott, Claudette	GBP	0.10	£ 18.5	0 \$	29.63	G23	Case law research for cases dealing with duress using Justis.com on behalf of Douglas Watson.
										Call with R. Parsons (Lamco) and W. McArdle (GDC) (0.3); emails
52279	00326	11/24/10	Watson, Douglas	GBP	2.80	£ 1,036.0	0 \$	1,659.26	G23	from LBHI re. costs (0.5); further legal research on in camera hearings (2.0).
52279	00326	11/25/10	McArdle, Wayne PJ	GBP	1.00	£ 650.0		1,041.04	G23	Engaged on R. Hacker retention issues.
52279	00326	11/25/10	Minott, Claudette	GBP	0.10	£ 18.5	0 \$	29.63	G23	Case law research for cases dealing with duress using Justis.com on behalf of Douglas Watson.
										Review of R. Parsons (Lamco) comments on market abuse memorandum (0.4); email to R. Parsons re. LBIE withdrawal (0.3); discussion with P. Rocher and W. McArdle (both GDC) re. commitment fees (0.3); litigation update with P. Rocher (0.2); emails to R.Parsons re. litigation process (0.5); emails with W. McArdle re.
52279	00326	11/25/10	Watson, Douglas	GBP	2.30	£ 851.0	0 \$	1,362.96	G23	availability of Richard Hacker (0.6).
52279	00326	11/26/10	McArdle, Wayne PJ	GBP	1.50	£ 975.0	0 \$	1,561.56	G23	Call with C. Kailis (Weil) on issues relating to retention of R. Hacker QC (South Square) (0.5); call with 3-4 South Square on Hacker retention (0.5); emails to J. Costa (South Square) (0.5).
										Review accumulated emails (0.3); call with clerk to R Hacker QC re. appointment of replacement silk (0.4); call with W McArdle and D
52279	00326	11/26/10	Rocher, Philip	GBP	0.90	£ 585.0	0 \$	936.94	G23	Watson re. litigation strategy (0.2).  Emails from R. Parsons (Lamco) re. winding-up proceedings against
										Excalibur (0.2); call with Jim Costa and W. McArdle (GDC) re.
52279	00326	11/26/10	Watson, Douglas	GBP	1.00	£ 370.0	0 \$	592.59	G23	commitment fees (0.5); email from Jim Costa re. court scheduling (0.3).
										Review (0.6) and revise (0.4) memorandum of law on application of
52279	00326	11/29/10	McArdle, Wayne PJ	GBP	1.00	£ 650.0	0 \$	1,041.04	G23	Market Abuse Directive to potential trading strategy in Class A and Class B Notes.
										Review of DISS40 notice on companies house direct (.2); reporting to H. Roost via email (.2); phone call to companies house regarding
52279	00326	11/29/10	Simperingham, Aaron	GBP	0.60	£ 102.0	0 \$	163.36	G23	DISS40 and results of call by email to H. Roost (.2)
										Legal research on in camera hearings (1.8); call with M. Arnold (South
52279	00326	11/29/10	Watson, Douglas	GBP	2.70	£ 999.0	0 \$	1,600.00	G23	Square) re. in camera hearings (0.3); review of latest draft offer letter (0.5); email re. offer letter to W. McArdle (0.1).
52279	00326	11/30/10	McArdle, Wayne PJ	GBP	0.50	£ 325.0	0 \$	520.52	G23	Review offer letter of acquisition of loans from Excalibur.
52279	00326	11/30/10	McArdle, Wayne PJ	GBP	1.00	£ 650.0	0 \$	1,041.04	G23	Revise offer letter for acquisition of loans from Excalibur.  Conference call with R. Parsons (Lamco) and D. Watson (GDC) to
52279	00326	11/30/10	McArdle, Wayne PJ	GBP	0.50	£ 325.0	0 \$	520.52	G23	discuss way forward on proceedings.
52279	00326	11/30/10	Rocher, Philip	GBP	0.60	£ 390.0	0 \$	624.62	G23	Multiple emails with W McArdle and D Watson re "without prejudice" issue (0.6).
OLLIO	00020	11100110	Toolor, Timp	331	0.00	2 000.0		021.02	320	Request from H. Roost regarding christmas opening hours(0.1); call to companies house and report to H. Roost via email regarding same (0.4); further request regarding christmas opening hours from H.
52270	00336	11/30/10	Simperingham, Aaron	GBP	0.90	£ 153.0	0 \$	245.04	G23	Roost via email (0.1) further phone call to companies house(0.2) reporting to H. Roost via phone(0.1)
52279	00326	11/30/10	Watson, Douglas	GBP	4.60	£ 1,702.0	0 \$	2,725.92	G23	Legal research on application of the without prejudice rule (3.2); call with R. Parsons (Lamco) re settlement letter (0.3); call with W. McArdle and R. Parsons re. replacement counsel (0.3); email from Jim Costa (South Square) re. commitment fees (0.2); email from M. Arnold re. commitment fees (0.2); emails with P. Rocher and W. McArdle (both GDC) re. without prejudice (0.4).  Emails (0.3) and discussion (0.2) with Wayne McArdle (GDC) re
52279 52279	00326 00326		Campbell, Gregory A. McArdle, Wayne PJ	GBP GBP	0.50	£ 290.0 £ 455.0		464.46 728.73	G23 G23	structure of B Note-questions.  Review memo on market abuse and disclosure.
										Review note of M. Arnold (South Square) on confidentiality of court
52279	00326	12/01/10	McArdle, Wayne PJ	GBP	0.80	£ 520.0	0 \$	832.83	G23	proceedings.  Discuss with D. Watson (GDC) on issue of without prejudice
52279	00326	12/01/10	McArdle, Wayne PJ	GBP	1.00	£ 650.0	0 \$	1,041.04	G23	communication of offer to acquire loans from Excalibur.  Review letter in from counsel for Excalibur (0.3). Extensive emails
52279	00326	12/01/10	Rocher, Philip	GBP	1.10	£ 715.0	0 \$	1,145.14	G23	with W McArdle and D Watson (both GDC) re approach to production of spreadsheets/data in light of client's views (0.8).

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Client #	Matter#	Date Tim	nekeeper	Currency	Hours	Amo (Curre		Amount (USD)	Task Code	Narrative
52279	00326	12/01/10 Wa	tson, Douglas	GBP	8.40	£ 31	08.00	\$ 4,977.77	G23	Legal research on without prejudice (2.5); review of Lamco draft offer letter (0.7); discussion of without prejudice with C. Falconer (GDC) (0.2); email to Manja Stueck (Lamco) re without prejudice (0.4); call with Lamco re without prejudice (0.4); email summary of Lamco call for W. McArdie and P. Rocher (both GDC) (0.3); further call with Lamco (0.3); review of M. Arnold (South Square) email re. applications for sealing (0.4); email re. sealing to R. Parsons (Lamco) (0.3); call with T. Millar(Deloitte) (0.5); review of correspondence received from BLP (0.5); emails to Lamco re. BLP correspondence (0.6); review of CPR rules on document disclosure (1.3).
			-							Review emails on disclosure points from M. Arnold (South Square)
52279	00326		Ardle, Wayne PJ	GBP	0.50			\$ 520.52	G23	and D. Watson (GDC). Telephone conversation with R. Parsons (Lamco) to discuss BLP
52279	00326	12/02/10 Mc	Ardle, Wayne PJ	GBP	0.50	£ 3	325.00	\$ 520.52	G23	disclosure requests.  Emails re proposed response to BLP (0.3); review and approve draft
52279	00326	12/02/10 Roo	cher, Philip	GBP	0.60	£ 3	90.00	\$ 624.62	G23	letter to BLP (0.3).
52279 52279	00326	12/02/10 Wa		GBP	4.40		528.00 955.00	\$ 2,607.40 \$ 728.73	G23 G23	Emails to W. McArdle (GDC) and R. Parsons (Lamco) re. settlement offer (0.6); draft response to BLP correspondence (0.7); call with Anne Tong (Lamco) re. disclosure requests (0.5); email to Tom Millar (Deloitte) (0.1); call with Tom Millar re. document disclosure (0.3); research on CPR/disclosure (1.5); email to W. McArdle and P. Rocher (GDC) summarising disclosure requirements (0.5); discussion of disclosure issue with W. McArdle (0.2).  Multiple emails with D Watson and W McArdle (both GDC) re continuing dispute with BLP on production of spreadsheets (0.4); call with D Watson (0.3).
52279	00326	12/03/10 Wa	tson, Douglas	GBP	4.30	£ 1,5	591.00	\$ 2,548.15	G23	Call with W. McArdle (GDC) re. disclosure (0.3); call with P. Rocher (GDC) re. disclosure (0.2); emails to P. Rocher and W. McArdle re. disclosure (0.9); call with Tom Millar (Delotitle) (0.2); call with R. Parsons and A. Tong (Lamco) re. disclosure (0.5); draft letter to BLP (0.6); review response from BLP (0.3); further letter to BLP (1.0); emails to Lamco re. Excalibur expert (0.3).  Call with R. Parsons (Lamco) re. without prejudice and confidentiality
										(0.3); emails with R. Parsons re. confidentiality (0.9); review offer letter confidentiality wording (0.2); review further letter from BLP (0.2);
52279	00326	12/06/10 Wa	tson, Douglas	GBP	1.80	£ 6	66.00	\$ 1,066.67	G23	email comments on BLP letter to W. McArdle and P. Rocher (GDC) (0.2).
52279	00326	12/07/10 Roo	cher, Philip	GBP	0.20	£ 1	30.00	\$ 208.21	G23	Emails with D. Watson re choice of counsel.  Emails to South Square re. counsel recommendation (0.2); emails to P. Rocher and W. McArdle (GDC) re. counsel (0.3); emails to Tom  Millar (Delotite) re. disclosure exercise (0.2); review of amended
52279	00326	12/07/10 Wa	tson, Douglas	GBP	1.00	£ 3	370.00	\$ 592.59	G23	market abuse memo (0.3).  Email with R. Parsons (Lamco) regarding proceedings and disclosure
52279	00326	12/08/10 Mc	Ardle, Wayne PJ	GBP	1.00	£ 6	50.00	\$ 1,041.04	G23	of models.
52279	00326		tson, Douglas	GBP	3.70			\$ 2,192.59	G23	Review CD-Roms of disclosure documents (1.2); call with A. Tong (Lamco) re. disclosure (0.2); draft letter to BLP re. disclosure (0.5); create index of disclosed documents (0.2); finalise disclosure (0.8); emails to R. Parsons (Lamco) re. disclosure (0.2); Call with Clare Reeve (BLP) (0.5); further email to BLP (0.1).
52279	00326		Ardle, Wayne PJ	GBP	0.50		325.00		G23	Review issues re downgrade of A note and S&P discussions.  Review emails re proposed discussions with rating agency (0.1);
52279	00326	12/10/10 Roo	cher, Philip	GBP	0.30	£ 1	95.00	\$ 312.31	G23	discuss strategy re privilege with D Watson (GDC) (0.2).  Calls with R. Parsons (Lamco) re. discussions with Standard & Poors (0.7); review of list of queries to S&P, forwarded by R. Parsons (0.3); litigation update with P. Rocher (GDC) (0.2); email to W. McArdle and
52279 52279	00326 00326	12/10/10 Wa 12/13/10 Mc	tson, Douglas Ardle, Wayne PJ	GBP GBP	1.40 0.70		18.00 55.00	\$ 829.63 \$ 728.73	G23 G23	H. Roost (GDC) re. offer letter (0.2).  Review further changes to SPA.
52279	00326		Ardle, Wayne PJ	GBP	0.80		20.00		G23	Discuss changes with S. Price (Herbert Smith) and P. Coles (Lamco).
OZZIO	00020	12/10/10   1/10	radic, wayne i b	ОВІ	0.00	2 0	20.00	ψ 002.00	020	Review correspondence from BLP regarding timing of hearing (0.5);
52279	00326	12/15/10 Mc	Ardle, Wayne PJ	GBP	1.20	£ 7	80.00	\$ 1,249.25	G23	exchange emails with D. Watson (GDC) on timing of hearing (0.5); review reply (0.2).
52279	00326	12/15/10 Roo	cher, Philip	GBP	0.30	£ 1	95.00	\$ 312.31	G23	Review letter in from BLP (0.1); emails with D Watson (GDC) regarding same (0.2).
52279 52279	00326		tson, Douglas tson, Douglas	GBP GBP	2.30			\$ 1,362.96 \$ 1,718.52	G23 G23	Emails to Jim Costa (South Square) re. counsel recommendations (0.3); discussions with Jim Costa regarding same (0.3); review of correspondence from BLP (0.5); emails to W. McArdle and P. Rocher (both GDC) (0.5); review of LB3 evidence (0.7).  Call with R. Parsons and A. Tong (Lamco) (0.5); emails to W. McArdle and P. Rocher (both GDC) (0.6); call with James Sandham (BLP) (0.3); drafting correspondence to BLP (1.5).
	00020		-				0.00	· · · · · · · · · · · · · · · · · · ·		Finalise extension request from BLP (1.5); review of proposed
52279	00326	12/17/10 Wa	tson, Douglas	GBP	1.80	£ 6	66.00	\$ 1,066.67	G23	directions circulated by BLP (0.3).
52279	00326	12/20/10 Mc	Ardle, Wayne PJ	GBP	0.50	£ 3	325.00	\$ 520.52	G23	Office conference with D. Watson (GDC) on current developments.
52279	00326	12/20/10 Mc	Ardle, Wayne PJ	GBP	1.50	£ 9	975.00	\$ 1,561.56	G23	Review further evidence submitted by Excalibur in reply to LB3's evidence, including witness statement of T. Box  Review directions letter from BLP (0.2); review email to D Watson of
52279	00326	12/20/10 Roo	cher, Philip	GBP	0.90	£ 5	85.00	\$ 936.94	G23	GDC (0.2); overview of evidence received from BLP (0.3); email exchanges with D Watson of GDC (0.2).
52279	00326	12/20/10 Wa	tson, Douglas	GBP	6.00	£ 2,2	220.00	\$ 3,555.55	G23	Review BLP proposed court timetable (0.3), emails to W. McArdle (GDC) re. litigation update (0.5); emails to Mark Arnold (South Square) (0.6); litigation update emails to P. Rocher (GDC) (0.2); call with Jim Costa (South Square) (0.3); call with R. Parsons (Lamco) re. litigation analysis (0.5); email summary of call with R.P. for P. Rocher and W. McArdle (GDC) (0.3); correspondence with BLP re. court timetable (0.9); review of evidence received from Excalibur (2.0); emails with Deloitte (0.2); emails with Linklaters (0.2).
52279	00326	12/21/10 Wa	tson, Douglas	GBP	5.20	£ 10	924.00	\$ 3,081.48	G23	Forward evidence to Lamco and South Square (0.5); emails with R. Parsons (Lamco) re. evidence (0.4); call with R. Parsons re. evidence (0.6); further call with Lamco re. evidence (0.7); emails re. proposed conference with South Square (0.4); review emails from BLP (0.2); review Excalibur evidence (2.4).
										Review materials in advance of meeting with M. Arnold and M.
52279	00326	12/22/10 Mc	Ardle, Wayne PJ	GBP	1.00	£ 6	50.00	\$ 1,041.04	G23	Pascoe (South Square).

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Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	)	Amount (USD)	Task Code	Narrative
52279	00326		McArdle, Wayne PJ	GBP	1.70	£ 1,105.0	00 \$	1,769.77	G23	Attend meeting with M. Arnold and M. Pascoe (South Square) on proceedings.
52279	00326		Rocher, Philip	GBP	0.70		00 \$	728.73	G23	Overview of Box witness statement (0.3); emails and update call with D Watson (GDC) following first consultation with new QC, Pascoe (South Square) (0.4).
52279	00326	12/22/10	Simperingham, Aaron	GBP	0.30	£ 51.0	00 \$	81.68	G23	Call to companies house to find out when documents are due back [0.1); report to H. Roost (GDC) on same via telephone (0.2).
52279 52279	00326 00326		Watson, Douglas McArdle, Wayne PJ	GBP GBP	3.20 1.50	£ 1,184.0 £ 975.0	00 \$	1,896.29 1,561.56	G23 G23	Prepare for conference with Martin Pascoe QC (South Square) to brief him re. litigation strategy (0.4); conference with Martin Pascoe QC (1.6); call with P. Rocher (GDC) re. litigation update (0.4); emails to Mark Arnold (South Square) re. Excalibur evidence (0.3); emails with Deloitte re. Excalibur evidence (0.5). Review evidence filed in reply by issuer.  Call with Tom Millar (Deloitte) re. supplementary evidence (0.5); call
52279	00326	12/23/10	Watson, Douglas	GBP	1.10	£ 407.0	00 \$	651.85	G23	with R. Parsons (Lamco) re. new evidence submissions (0.3); letter to BLP requesting supporting material (0.3).
52279	00326	12/24/10	Watson, Douglas	GBP	0.60	£ 222.0	00 \$	355.56	G23	Emails with R. Parsons (Lamco) re. new evidence (0.3); review correspondence received from BLP re. litigation timeframe (0.3).
52279 52279	00326 00326		Watson, Douglas Watson, Douglas	GBP GBP	0.70 0.30	£ 259.0	00 \$	414.81 177.78	G23 G23	Emails to R. Parsons (Lamco) re. settlement offer to Excalibur.  Emails to Lamco re. evidence received from BLP.
52279	00326	01/03/11	McArdle, Wayne PJ	GBP	4.00	£ 2,600.0	00 \$	4,164.16	G23	Review of T. Box second witness statement and all appendices.
52279	00326	01/03/11	McArdle, Wayne PJ	GBP	4.00	£ 2,600.0	00 \$	4,164.16	G23	Review of C. Pardue (Prytania) valuation report and all appendices.  Review comments of R. Parsons (Lamco) to T. Box witness
52279 52279	00326 00326		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	1.00 1.00		00 \$	1,041.04 1,041.04	G23 G23	Review comments of C. Taylor to Pardue valuation.
52279	00326		McArdle, Wayne PJ	GBP	0.50	£ 325.0		520.52	G23	Meeting with D. Watson (GDC) to discuss approach to new evidence.
52279	00326		McArdle, Wayne PJ	GBP	1.00		00 \$	1,041.04	G23 G23	Meeting with D. Watson (GDC) to discuss approach to new evidence.  Call with R. Parsons (Lamco) to discuss approach to new evidence and issues arising therefrom.
52279	00326		Rocher, Philip	GBP	0.40	£ 260.0		416.42	G23	Meeting with D Watson (GDC) to review progress in securing comments on Excalibur's evidence, and planning for meeting with barristers to formulate plan for response evidence.
52270	00226	04/04/44	Water Paurier	GBP	5.00	0 2072	20.6	2 240 52	622	Litigation strategy meeting with P. Rocher (GDC) (0.3); strategy meeting with W. McArdle (GDC) (0.8); call with R. Parsons (Lamco) re. new evidence (0.4); call with Tom Millar (Deloitte (0.9) re. expert evidence; review Lamco comments on Excalibur evidence (2.6); review correspondence received from BLP (0.6).
52279	00326		Watson, Douglas		5.60	£ 2,072.0			G23	Review issues re disclosure of documents referred to in T. Box
52279 52279	00326 00326		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	0.50 1.00		00 \$	520.52 1,041.04	G23 G23	witness statement. Further engaged on review of witness statement appendices.
52279	00326	01/05/11	Rocher, Philip	GBP	0.20	£ 130.0	00 \$	208.21	G23	Email exchange with D Watson (GDC) re inspection of documents referred to in exhibits to the Box witness statement.
52279	00326	01/05/11	Watson, Douglas	GBP	3.00	£ 1,110.0	00 \$	1,777.78	G23	Review CPR re. document requests (0.9); respond to R. Parsons(Lamco) email re. document requests (0.6); draft request letter to BLP (0.5); discussions re. Conference with W. McArdle (GDC) (0.6); call with R. Conway (Linklaters) re. new evidence (0.4).
52279	00326	01/06/11	McArdle, Wayne PJ	GBP	0.70	£ 455.0	00 \$	728.73	G23	Review DBB letter regarding fee cap and resolution.  Further review of Pardue Report (1.1) and preparation of notes/issues
52279	00326	01/06/11	McArdle, Wayne PJ	GBP	1.50	£ 975.0	00 \$	1,561.56	G23	(0.4).  Attend conference call with R. Parsons, A.M. Tong, M. Stueck and C.
52279 52279	00326		McArdle, Wayne PJ  Watson, Douglas	GBP GBP	1.30 3.00	£ 845.0	00 \$	1,353.35	G23	Taylor of Lamco to discuss evidence and reply.  Review Lamco comments on Pardue/Box evidence (1.5); consider evidence received from Excalibur to Lamco (0.4); conference call with Lamco (1.1).
			_							Meeting with D. Watson (GDC) to discuss issues on second witness
52279	00326	01/07/11	McArdle, Wayne PJ	GBP	1.00	£ 650.0	00 \$	1,041.04	G23	statement of T. Box.  Conference call with D. Howell of PwC and R. Parsons, M. Stueck,
52279	00326	01/07/11	McArdle, Wayne PJ	GBP	1.00	£ 650.0	00 \$	1,041.04	G23	A.M. Tong of Lamco to discuss approach to second witness statement of T. Box.
52279	00326	01/07/11	Watson, Douglas	GBP	1.40	£ 518.0	00 \$	829.63	G23	Emails to South Square re. new draft evidence (0.5); conference call with Linklaters, Lamco, PwC to discuss new evidence (0.7); review of correspondence from BLP re. expert evidence (0.2).
52279	00326	01/09/11	McArdle, Wayne PJ	GBP	1.00	£ 650.0	00 \$	1,041.04	G23	Further detailed review of second witness statement of T. Box.  Prepare memorandum (0.7) and skeleton of further witness statement
52279	00326	01/09/11	McArdle, Wayne PJ	GBP	2.00	£ 1,300.0	00 \$	2,082.08	G23	of D. Howell (1.3).
52279	00326	01/09/11	Watson, Douglas	GBP	3.20	£ 1,184.0	00 \$	1,896.29	G23	Review of Excalibur evidence (2.9); review draft response outline prepared by W. McArdle (GDC) (0.3).  McArtly III Proces (CDC) to discuss revolving obligations and
52279	00326	01/10/11	McArdle, Wayne PJ	GBP	0.70	£ 455.0	00 \$	728.73	G23	Meet with H. Roost (GDC) to discuss revolving obligations and consequences for funding same.
52279	00326	01/10/11	Roost, Hedley	GBP	1.00	£ 370.0	00 \$	592.59	G23	Excalibur research for R. Parsons (LAMCOL) on meaning of "making an advance" (condition 3 (i)(A)(o))
52279	00326	01/10/11	Roost, Hedley	GBP	0.50	£ 185.0	00 \$	296.30	G23	Meeting with W.McArdle (GDC) re question from R.Parsons (LAMCOL) on meaning of "making an advance" (Condition 3 (i)(A)(o).  Review of Excalibur evidence (1.8); review of additional Lamco comments on Pardue report (1.4); call with T. Millar (Deloitte) (1.2);
52279	00326	01/10/11	Watson, Douglas	GBP	4.90	£ 1,813.0	00 \$	2,903.70	G23	emails with Lamco re. Facility Agreement (0.3); call with A. Tong (Lamco) re. JCRA report (0.2).
52279	00326	01/11/11	McArdle, Wayne PJ	GBP	0.50	£ 325.0	00 \$	520.52	G23	Prepare for conference with counsel on T. Box second witness statement.
52279	00326	01/11/11	McArdle, Wayne PJ	GBP	2.00	£ 1,300.0	00 \$	2,082.08	G23	Attend conference with M. Pascoe and M. Arnold (South Square) on Box and Pardue evidence.
52279	00326	01/11/11	Roost, Hedley	GBP	5.00	£ 1,850.0	00 \$	2,962.96	G23	Further research for R.Parsons (LAMCOL) on meaning of "making an advance" (condition3 (i)(A)(o)).
52279	00326	01/11/11	Watson, Douglas	GBP	5.10	£ 1,887.0	00 s	3,022.22	G23	Emails with R. Parsons (Lamco) re. conditional funding (0.3); preparation for conference with South Square (1.8); conference with South Square (2.2); email to South Square re. Deloitte comments (0.6).
			-	GBP			00 \$			Review Issues re Eagle Loan Agreement to confirm no further drawdown availability.
52279	00326	01/12/11	McArdle, Wayne PJ	GRA	1.20	£ /80.0	JU   \$	1,249.25	G23	urawuowii dvaliduliity.

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Client #	Matter #	Date	Timekeeper	Currency	Hours	(Currency)		(USD)	Task Code	Narrative	
52279	00326	01/12/11	McArdle, Wayne PJ	GBP	1.00	£ 650.0	0 \$	1,041.04	G23	Review Box witness statement issues.	
										Attend call with M. Stueck, R. Parsons, A.M. Tong, C. Taylor of	
52279	00326	01/12/11	McArdle, Wayne PJ	GBP	1.00	£ 650.0	0 \$	1,041.04	G23	Lamco to review Box and Pardue evidence and consider positions.	
52279	00326	01/12/11	McArdle, Wayne PJ	GBP	0.50	£ 325.0	ın e	520.52	G23	Correspond with D. Watson (GDC) on draft note to BLP requesting further evidence.	
52279	00326		McArdle, Wayne PJ	GBP	1.00				G23	Review of Reva and Octopus positions.	
										Draft attendance note of Conference with South Square (2.4); review of CPR re. information requests (0.8); draft information request to	
										BLP (0.6); further comments on Excalibur evidence from Lamco (0.8);	
										call with Lamco re, litigation (0.7); review of offer analysis received	
52279 52279	00326 00326		Watson, Douglas McArdle, Wayne PJ	GBP GBP	6.10 0.50	£ 2,257.0 £ 325.0			G23 G23	from BLP (0.3); review of Linklaters comments (0.5).  Review email on Pardue report from R. Parsons (Lamco).	
52279	00326	01/13/11	McArdle, Wayne PJ	GBP	0.50	£ 325.0	0 \$	520.52	G23	Email with R. Parsons (Lamco) on options for funding by LBHI to LB3.  Revise skeleton witness statement of D. Howell (with D. Watson	
52279	00326	01/13/11	McArdle, Wayne PJ	GBP	1.50	£ 975.0	0 \$	1,561.56	G23	(GDC)).	
										Device and a few after a few and have a deba D. Water (ODO)	
52279	00326	01/13/11	McArdle, Wayne PJ	GBP	0.80	£ 520.0	10 \$	832.83	G23	Revise note of meeting of counsel prepared by D. Watson (GDC).  Meeting with D. Watson (GDC) on skeleton for Howell witness	
52279	00326		McArdle, Wayne PJ	GBP		£ 325.0			G23	statement number 2.	
52279	00326	01/13/11	McArdle, Wayne PJ	GBP	3.50	£ 2,275.0	0 \$	3,643.64	G23	Prepare skeleton for Taylor second witness statement.	
										Emails with South Square re. fees (0.2); amend information request to BLP (0.5); review LBHI funding options with W. McArdle (0.6); review	
										letter from BLP (0.2); meeting with W. McArdle to discuss skeleteon	
52279	00326	01/13/11	Watson, Douglas	GBP	3.50	£ 1,295.0	0 5	2,074.07	G23	responses to Excalibur evidence (1.4); call with R. Parsons re. litigation (0.6).	
52279	00326	01/14/11	McArdle, Wayne PJ	GBP	0.30	£ 195.0	0 \$	312.31	G23	Call with R. Parsons (Lamco) on various options to proceed.	
52279	00326	01/14/11	McArdle, Wayne PJ	GBP	0.20	£ 130.0	0 \$	208.21	G23	Review letter from B Note Holder/Issuer regarding offer.	-
52279	00326	01/14/11	McArdle, Wayne PJ	GBP	0.50	£ 325.0	0 \$	520.52	G23	Call with R. Parsons (Lamco) to discuss letter reflecting offer and implications.	
52279 52279	00326 00326		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	0.30 1.50				G23 G23	Call with R. Parsons (Lamco) on disclosure of offer letter internally.  Draft skeleton witness statement for Pardue Report rebuttal.	
52218	00020	0 i/ i≠/ i l	orsialo, rrayilo i J	JUF	1.00	~ 910.0	. J	, 1,501.00	923	Start Shorton without statement for Farute Report reputital.	
										Review of BLP response to settlement proposal (0.3); litigation	
52279	00326	01/14/11	Watson, Douglas	GBP	2.60	£ 962.0	0 9	1,540.74	G23	strategy discussions with W. McArdle (0.3); draft skeleton response to Box evidence (1.6); calls with R. Parsons re. without prejudice (0.4).	
52279	00326	01/16/11	McArdle, Wayne PJ	GBP	3.00			3,123.12	G23	Continue drafting skeleton witness statement for C. Taylor.	
52279	00326		Watson, Douglas	GBP	1.60				G23	Draft Howell witness evidence.	
52279 52279	00326 00326		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	1.50 0.50				G23 G23	Review email and skeleton for D. Howell witness statement.  Call with R. Parsons (Lamco) on current status.	
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50070	00000	04/47/44	Meteor Develop	GBP	0.70	0 2240.0		E 455.55	000	Draft skeleton Howell statement (7.8); litigation discussions with W. McArdle (GDC) (0.4); call with M. Arnold (South Square)(0.5).	
52279	00326	01/17/11	Watson, Douglas	GBP	8.70	£ 3,219.0	10 \$	5,155.55	G23	Review conditions of Notes for other defaults that should be included	
										in conditions to any LBHI funding (0.5); email to R. Parsons (Lamco)	
52279	00326	01/18/11	McArdle, Wayne PJ	GBP	0.80	£ 520.0	0 \$	832.83	G23	(0.3).  Telephone conversation with Lamco (R. Parsons, M. Stueck. A.M.	
										Tong, C. Taylor) on skeleton reply to Pardue Report and to discuss	
52279	00326	01/18/11	McArdle, Wayne PJ	GBP	1.20	£ 780.0	0 \$	1,249.25	G23	funding by LBHI and conditions.	
52279	00326	01/18/11	McArdle, Wayne PJ	GBP	0.50	£ 325.0	0 \$	520.52	G23	Office conference with D. Watson (GDC) to discuss funding issues.	
52279	00326	01/18/11	Rocher, Philip	GBP	0.40	£ 260.0	0 \$	416.42	G23	Call with D Watson re result of settlement discussions, and proposed advice to clients in relation to continuing with proceedings to trial.	
				-							
										Call with Lamco to discuss Pardue Report (1.5); draft Howell witness	
										statement (6.5); emails with W. McArdle and Lamco re. funding options (2.8); litigation strategy meeting with P. Rocher (0.6); call with	
										Mark Arnold (South Square) re. new evidence (0.7); call with Tom	
										Millar (Deloitte) (0.7) re. expert evidence; call with Rory Conway (Linklaters) re. new evidence (0.4); calls with Rae Parsons (Lamco)	
52279	00326		Watson, Douglas	GBP	14.80	£ 5,476.0			G23	re. new evidence (1.3); draft utilisation request (0.3).	
52279	00326 00326		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	1.00 0.50	£ 650.0 £ 325.0			G23 G23	Meeting with D. Watson (GDC) to review evidence.  Prepare email outlining potential settlement offer.	
52279	00320	01/19/11	INCAIGIE, Wayne F3	GBF	0.50	£ 323.0	IU ş	520.52	923	repare email outiling potential settlement oner.	
52279	00326	01/19/11	McArdle, Wayne PJ	GBP	0.30	£ 195.0	0 \$	312.31	G23	Review BLP letter on Pardue evidence.	
52279	00326	01/10/11	McArdle, Wayne PJ	GBP	1.00	£ 650.0	0 0	1,041.04	G23	Conference with D. Watson (GDC) regarding settlement proposal.	
52279	00326		McArdle, Wayne PJ	GBP	1.50				G23 G23	Commence preparation of CT draft witness statement.	
E00=0	00000	04/40/1	Madada Maria	000			.Τ.		000	Telephone conference with Lamco (R. Parsons, M. Stueck, J.	
52279 52279	00326 00326		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	1.00	£ 650.0			G23 G23	Blakemore, A.M. Tong, C. Taylor) on settlement proposal.  Prepare draft settlement offer.	
52279	00326		McArdle, Wayne PJ	GBP	0.50				G23	Revise settlement offer.	
										Research for W.McArdle (GDC) on exercise of Note option and	
52279	00326	01/19/11	Roost, Hedley	GBP	2.00	£ 740.0	0 \$	1,185.18	G23	requirements for funding by LBHI under facilities agreement with LB3.	
							T				
										Settlement discussions with Lamco (1.9); call with M. Pascoe and M.	
										Arnold (0.7); draft Howell statement (5.9); review BLP response to document request (0.8); calls with R. Parsons (Lamco) re. settlement	
1										(0.8); emails with South Square (0.7); call with Rory Conway (0.3);	
										emails with R. Conway (0.3); call with R. Parsons re. capex availability (0.6); research on private hearings (0.8); emails to M.	
										Arnold re. private hearings (0.3); review draft settlement offer (0.5);	
52279	00326	01/10/14	Watson, Douglas	GBP	14.70	£ 5,439.0	۽ ا م	8,711.10	G23	research on claimsettlement (0.6); emails with BLP re. court practicalities (0.5).	
32218	00320	01/18/11	vvacouri, Dougras	GDF	14.70	ا.854,0	, J	, 0,111.10	GZJ	Telephone conversation with R. Parsons (Lamco) on issues related to	
52279	00326	01/20/11	McArdle, Wayne PJ	GBP	0.50	£ 325.0	0 \$	520.52	G23	settlement offer.	
52279	00326	01/20/11	McArdle, Wayne PJ	GBP	0.50	£ 325.0	0 8	520.52	G23	Telephone conversation with M. Stueck (Lamco) to discuss her comments on settlement offer.	
										Prepare formal version of settlement offer (1.3) and covering email	
52279	00326	01/20/11	McArdle, Wayne PJ	GBP	1.50	£ 975.0	0 \$	1,561.56	G23	(0.2).	
										Telephone conversation with D. Watson (GDC) and R. Conway	
52279	00326	01/20/11	McArdle, Wayne PJ	GBP	0.50	£ 325.0	0 \$	520.52	G23	(Linklaters) on form of utilisation request from LB3 to LBHI.	
52279	00326	01/20/11	McArdle, Wayne PJ	GBP	0.50	£ 325.0	0 6	520.52	G23	Further review of Pardue evidence in preparation for drafting C.  Taylor second witness statement.	
JEE 1 3	20020	0.720/11		351			- P	. 520.52	020	Conference with D. Watson (GDC) on strategy surrounding making of	
52279	00326	01/20/11	McArdle, Wayne PJ	GBP	0.70	£ 455.0	0 \$	728.73	G23	settlement offer.	
52279	00326	01/20/11	McArdle, Wayne PJ	GBP	1.00	£ 650.0	0 \$	1,041.04	G23	Revise offer (0.7) and discuss changes with R. Parsons (Lamco)(0.3).	
52279	00326		McArdle, Wayne PJ	GBP	3.00				G23	Continue work on C. Taylor witness statement.	

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							Time D	Pg 45 0	1 34		
							mount	Amount			
Client #	Matter #	Date	Timekeeper McArdle, Wayne PJ	Currency	Hours		rrency)	(USD) \$ 1.041.04	Task Code	Narrative	
52279	00326	01/20/11	McArdie, wayne PJ	GBP	1.00	£	650.00	\$ 1,041.04	G23	Calls with barristers to discuss approach to making offer.  Meeting with D Watson re proposed strategy and planned settlement	
										terms to be offered to Excalibur, and likely consequences (.3); review	
52279	00326	01/20/11	Rocher, Philip	GBP	0.40	£	260.00	\$ 416.42	G23	emails re same (.1).	
										Settlement discussions with W. McArdle (GDC) (1.5); draft Howell	
										witness statement (10.8); call with Court re. date availability (0.3);	
										emails to South Square re. settlement offer (0.3); calls with South Square re. settlement offer (0.8); call with W. McArdle and M. Arnold	
52279	00326		Watson, Douglas	GBP	14.50		5,365.00	\$ 8,592.58	G23	(0.5); litigation update with P. Rocher (0.3).	
52279	00326	01/21/11	McArdle, Wayne PJ	GBP	5.00	£	3,250.00	\$ 5,205.20	G23	Review and revise C. Taylor witness statement.  Revise (0.7) and discuss settlement offer with R. Parsons (Lamco)	
52279	00326	01/21/11	McArdle, Wayne PJ	GBP	1.00	£	650.00	\$ 1,041.04	G23	(0.3).	
										Out from the D. Weter (ODO) on D. Hamiltonia and the control of	
52279	00326	01/21/11	McArdle, Wayne PJ	GBP	1.00	£	650.00	\$ 1,041.04	G23	Conferences with D. Watson (GDC) on D. Howell witness statement.  Research for W.McArdle on servicing Standard and redemption of	
52279	00326	01/21/11	Roost, Hedley	GBP	3.00	£	1,110.00	\$ 1,777.78	G23	Notes.	
										Draft Howell statement (8.3); discussions with W. McArdle re.	
										settlement offer (0.6); calls with R. Parsons re. settlement and litigation (0.8); call with tom Millar (Deloitte) re settlement offer (0.6);	
50070	00000	04/04/44	Water Barrelan	ODD	40.00		0.000.00		000	call with R. Conway (Linklaters) re settlement offer (0.2); emails with	
52279	00326	01/21/11	Watson, Douglas	GBP	10.80	£	3,996.00	\$ 6,399.99	G23	Linklaters re. settlement offer (0.3).  Review draft C. Taylor statement (0.8); emails with Lamco re same	
52279	00326		Watson, Douglas	GBP	1.40		518.00	\$ 829.63	G23	(0.6).	
52279	00326	01/23/11	McArdle, Wayne PJ	GBP	3.00	£	1,950.00	\$ 3,123.12	G23	Review and revise D. Howell witness statement.	
52279	00326	01/23/11	Watson, Douglas	GBP	1.90	£	703.00	\$ 1,125.92	G23	Revise Howell statement (0.5); review comments received from South Square on Howell statement (1.4).	
			_							Review and comment on M. Davis witness statement (1.0); discuss	
52279	00326	01/24/11	McArdle, Wayne PJ	GBP	1.50	£	975.00	\$ 1,561.56	G23	with D. Watson (GDC) (0.5).	
1										Review the Howell second witness statement and comments thereon	
52279	00326	01/24/11	McArdle, Wayne PJ	GBP	1.50	£	975.00	\$ 1,561.56	G23	from M. Arnold (1.0); discuss with D. Watson (GDC) (0.5).	
										Call with A.M. Tong, M. Stueck and R. Parsons (Lamco) to review	
52279	00326		McArdle, Wayne PJ	GBP	1.00		650.00	\$ 1,041.04	G23	Excel spreadsheet of various comparisons to Pardue Report.	
52279	00326	01/24/11	McArdle, Wayne PJ	GBP	4.00	£	2,600.00	\$ 4,164.16	G23	Draft C. Taylor second witness statement.  Review correspondence on Globes loan (0.5); review email on Carlyle	
52279	00326	01/24/11	McArdle, Wayne PJ	GBP	1.00	£	650.00	\$ 1,041.04	G23	amortisation (0.5).	
										Review of Mark Davis statement (1.0); emails with R. Conway	
										(Linklaters (0.4); review Lamco comments on Taylor draft (1.5);	
										further review of Taylor draft statement (0.9); amend Howell statement (6.3); calls with Lamco re. settlement offer (1.5); emails	
										with Lamco re. settlement offer (0.5); emails to counsel re. Pardue	
52279	00326	01/24/11	Watson, Douglas	GBP	13.70	c	5,069.00	\$ 8,118.51	G23	responses to requests for information (0.6); call with Mark Arnold (1.0).	
52279	00326		McArdle, Wayne PJ	GBP	1.50		975.00		G23	Further work on Taylor second witness statement.	
52279	00326	01/25/11	McArdle, Wayne PJ	GBP	3.00	£	1,950.00	\$ 3,123.12	G23	Further work on Taylor second witness statement.	
52279	00326	01/25/11	McArdle, Wayne PJ	GBP	0.80	£	520.00	\$ 832.83	G23	Calls with D. Watson (GDC) on status of offer (0.5); review email (0.3).	
SELIS	00020	01/20/11	Workide, Wayne i	OBI	0.00	~	020.00	Ψ 002.00	020	(5.5).	
										Amend Howell statement (6.5); settlement offer discussions with	
										Lamco (0.4); calls with R. Parsons (Lamco) (0.9); email to Lamco re. costs/settlement (0.6); call with Mark Arnold (South Square) (0.5);	
52279	00326		Watson, Douglas	GBP	11.50		4,255.00		G23	calls with Lamco (1.6); draft correspondence to BLP (1.0).	
52279 52279	00326 00326		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	1.50 2.50		975.00 1,625.00		G23 G23	Revise Howell witness statement.  Work on C. Taylor witness statement.	
32219	00320	01/20/11	INICAIGIE, Wayne FJ	GBF	2.50	L	1,025.00	\$ 2,002.00	G23	Work on C. Taylor witness statement.	
										Attend conference call with Lamco team (R. Parsons, A.M. Tong, M.	
52279	00326	01/26/11	McArdle, Wayne PJ	GBP	2.00	£	1,300.00	\$ 2,082.08	G23	Stueck and C. Taylor) to review C. Taylor draft witness statement.	
										Amend witness evidence (8.3); calls with Lamco (2.9); call with Mark	
50070	00000	04/00/44	Water Barrelan	ODD	40.70		F 000 00	0 044054	000	Arnold (0.7); emails with M. Arnold and M. Pascoe (South Square)	
52279	00326	01/26/11	Watson, Douglas	GBP	13.70	Ł	5,069.00	\$ 8,118.51	G23	(0.7) call with Tom Millar (Deloitte) (0.5); calls with Linklaters (0.6).  Prepar exhibits to second witness statements of D. Howell and C.	
52279	00326		Evans, Paul	GBP	2.50	£	450.00	\$ 720.72	G23	Taylor	
52279	00326	01/27/11	McArdle, Wayne PJ	GBP	6.00	£	3,900.00	\$ 6,246.24	G23	Extensive redraft of C. Taylor witness statement.	
										Conference call with Lamco (A.M. Tong, R. Parsons, M. Stueck, C.	
52279	00326		McArdle, Wayne PJ	GBP	2.00		1,300.00		G23	Taylor) to review C. Taylor witness statement and all exhibits.	
52279 52279	00326 00326		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	2.00		1,300.00		G23 G23	Further call (same team) on exhibits and asset reports.  Review of Howell witness statement.	
52279	00326	01/27/11	McArdle, Wayne PJ	GBP	1.00	£	650.00	\$ 1,041.04	G23	Review of Davis witness statement.	
52279	00326		McArdle, Wayne PJ	GBP GBP	1.00		650.00		G23	Conference with D. Watson (GDC) on changes to exhibits.  Review of draft C. Taylor witness statement.	
52279	00326	01/2//11	McArdle, Wayne PJ	GBP	1.00	£	650.00	\$ 1,041.04	G23	review of dealt C. Taylor withess statement.	
										Amend witness evidence (10.5); calls with Lamco re. evidence (2.5);	
52279	00326	01/27/14	Watson, Douglas	GBP	15.50	£	5,735.00	\$ 9,185.18	G23	calls with Mark Arnold re. evidence (0.6); calls with Linklaters re. evidence (0.5); prepare bundles for court (1.4).	
32219	00320	01/2//17	vvaisun, Duugids	GBP	15.50	L	J,1JO.UU	9,100.18	G23	evidence (v.o), prepare buildies for court (1.4).	
										Prepar exhibits to second witness statements of D. Howell and C.	
52279 52279	00326 00326		Evans, Paul McArdle, Wayne PJ	GBP GBP	8.00 3.00		1,440.00	\$ 2,306.30 \$ 3,123.12	G23 G23	Taylor (6.0); review and revise finalised witness statements (2.0).  Review (1.2) and revise (1.8) C. Taylor witness statement.	
32218	50520	01/20/11	mornidio, rvayile i'd	GDF	3.00	-	,,000.00	ا الحکارد پ	923	Conference calls to address final issues with A.M. Tong, R. Parsons,	
52279	00326		McArdle, Wayne PJ	GBP	1.00		650.00	\$ 1,041.04	G23	M. Stueck and C. Taylor (Lamco).	
52279	00326	01/28/11	McArdle, Wayne PJ	GBP	1.00	Ł	650.00	\$ 1,041.04	G23	Review exhibits.	
										Call from Berwin LP re. potential stay of proceedings (0.2); discussion	
52279	00326	01/28/11	Rocher, Philip	GBP	0.40	£	260.00	\$ 416.42	G23	with D Watson, and overview of letter from BLP re. adjournment (0.2).	
										Finalise witness evidence (7.2); file witness evidence (0.8);	
										correspondence with BLP (0.7); emails with Linklaters re. evidence	
52279	00326	01/29/44	Watson Douglas	GBP	12.60	£	4 662 00	\$ 7,466.60	G23	(0.6); calls to PwC re. finalising statements (0.5); discussions with P.	
322/9	UU326	01/26/11	Watson, Douglas	GBP	12.60	L	4,662.00	\$ 7,466.66	G23	Evans re. filings (0.7); calls with Lamco re. finalising evidence (2.1).  Review letter from BLP regarding offer (0.3); discuss with D. Watson	
		1								(GDC) our reply (0.3); left message for M. Stueck and R. Parsons	
52279	00326	01/31/11	McArdle, Wayne PJ	GBP	0.80	£	520.00	\$ 832.83	G23	(Lamco) on BLP letter (0.2).	
										Review PV Test issues with M. Stueck and R. Parsons (Lamco) (0.3); further engaged with J. Blakemore (LBHI), M. Stueck and R. Parsons	
										on impact of breach of PV Test and on document approval process	
52279	00326	01/31/11	McArdle, Wayne PJ	GBP	0.80	£	520.00	\$ 832.83	G23	(0.5).  Review SJ Berwin letter re settlement (.1); meeting with D Watson on	
52279	00326	01/31/11	Rocher, Philip	GBP	0.40	£	260.00	\$ 416.42	G23	strategy (.1); trial preparation (.2).	
		·							-		

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Court   Marco   Color   Test Color   Marco   Color							Time I	P <u>g</u> 46 0	1 <b>0</b> 1	
Section   Communication   Co	Client #	Matter #	Date	Timekeeper	Currency	Hours			Task Code	Narrative
Section   Communication   Co										
Section   Communication   Co										
Section   Communication   Co										Review submitted evidence (0.5): update meeting with P. Rocher
March   Color   Colo										(0.3); call with R. Parsons re settlement (0.4); call with Manja Stueck
Section   Sect										settlement (Lamco (0.3); draft response to BLP (0.5); emails with
2027   COUNTY   COU										expert evidnece (0.6); call with Rory Conway (Linklaters) re. update
Personal Content of the Content of	52279	00326	01/31/11	Watson, Douglas	GBP	4.20	£ 1,554.00	\$ 2,488.89	G23	
2029   0.028   10.024   10.0	0	0326 Total	I			865.20	£ 391,047.00	\$ 626,300.88		
										process (0.2); exchange emails with E. Teja of First American
52272   5028   1970   1960	52279	00328	10/28/10	More, Farshad E.	USD	0.50	\$ 307.50	\$ 307.50	G23	
2279   2029   122915   New Farmadie   1,950   0.29   5   194.00   5   2029   0.20   122915   New Farmadie   1,950   0.20   1,950   0.20   1,950   0.20   0.20   1,950   0.20   0.20   0.20   1,950   0.2	52279	00328	10/29/10	More, Farshad E.	USD	0.20	\$ 123.00	\$ 123.00	G23	regarding scheduled foreclosure date.
2279   0329   127419   More, Famenet E	52279	00328	12/08/10	More, Farshad E.	USD	0.30	\$ 184.50	\$ 184.50	G23	funds to pay certain company costs.
	52279	00328	12/21/10	More, Farshad E.	USD	0.70	\$ 430.50	\$ 430.50	G23	
										Telephone calls with K. Boyd and D. Grzekowiak regarding
Section   Column	52279	00328	12/22/10	More, Farshad F.	USD	1.20	\$ 738.00	\$ 738.00	G23	assignment of loan (0.4); revise assignment documents (0.3);
Section										
Secretary   Secr										Revise Operating Agreement for CA Lerno Holdings LLC and send to
3.30   \$ 2,279.00   \$ 2,729.0										Exchange emails with D. Fancher and D. Aleshire regarding new
				More, Farshad E.	USD			•	G23	
2279   0332   1274*10   McVelle, Wayne PJ   GBP   2.00   E   130.00   E   200.21   G33   Brief H, Roscel (CDC) on malber.										
	52279	00329	12/14/10	McArdle, Wayne PJ	GBP	0.20	£ 130.00	\$ 208.21	G23	
Section   Sect										from BLP, counsel to Excalibur.
	52279	00329	12/14/10	McArdle, Wayne PJ	GBP	0.20	£ 130.00	\$ 208.21	G23	
	52279	00329	12/15/10	Roost, Hedley	GBP	2.00	£ 740.00	\$ 1.185.18	G23	
				,,						3
100410   McArdle, Wayne P.J   GBP   2.0 E 1,300.0 S 2,082.08   C32   C		0329 TOTA				2.60	1,130.00	\$ 1,005.01		
2279   00334   100410   McArde, Wayne P.J.   GBP   2.00   E 1300.00   S 2,082.08   G23   and T. Keen (A&M) and sind (1.0)										
S2279   0.0334   10/14/10   McArdle, Wayne P.J.   GBP   1.00   E   650.00   S   1,041.04   C32   Torrephyto Procession with S. Matthews (AMA) to discuss strategy   1,042.07   C32   Torrephyto Procession with S. Matthews (AMA) of discuss strategy   1,042.07   C32   Torrephyto Procession with S. Matthews (AMA) of discuss current   1,042.07   C32	52279	00334	10/04/10	McArdle, Wavne PJ	GBP	2.00	£ 1.300.00	\$ 2.082.08	G23	
S2279   0.0334   1011310   McArdie, Wayne PJ   GBP   0.50   E 325.00   S 520.52   C32   Design conversation with J. Blastenore (Lamco) to discuss current position of Pagaged with B. Matthews (AMM) on call to discuss current position of Pagaged with B. Matthews (AMM) on call to discuss current position of Pagaged with B. Matthews (AMM) on call to discuss current position of Pagaged with B. Matthews (AMM) on PAC concern with CVA and consequential issues for Life CVA with CVA with CVA and consequential issues for Life CVA with CVA with CVA and consequential issues for Life CVA with CVA with CVA and consequential issues for Life CVA with CVA wit				•						Telephone conversation with B. Matthews (A&M) to discuss strategy
S2279   00334   10*14*10   McArde, Wayne PJ   GBP   1.00   E   650.00   S   1.041.04   G23   Prof. P										Telephone conversation with J. Blakemore (Lamco) to discuss current
				-						Engaged with B. Matthews (A&M) on call to discuss current position of
S2279										
S2279   00334   101910   McArdle, Wayne PJ   GBP   2.00   £ 1.300.00   \$ 2.082.08   G23   Consider use of scheme for RE Holdings and advantages over CVA			10/15/10	McΔrdle Wayne P.I	GRP				G23	
	32219	00334	10/13/10	Wichidie, Wayne 1 3	GBI	0.00	£ 320.00	ψ 032.03	023	
Review emails regarding use of scheme for RE Holdings (0.2); conference call with McArdle (GDC) and Felicity Toube to discuss issues arising in connection with RE Holdings (0.2); conference call with McArdle (GDC) and Felicity Toube to discuss issues arising in connection with RE Holdings (0.2); conference call with McArdle (GDC) and Felicity Toube to discuss issues arising in connection with RE Holdings (0.2); conference call with McArdle (GDC) and Felicity Toube to discuss issues arising in connection with RE Holdings (0.2); conference call with McArdle (GDC) and Felicity Toube to discuss issues arising in connection with RE Holdings (0.2); consider scheme for RE Holdi										(1.5); prepare email to B. Matthews (A&M) on this (0.5).
S279   00334   10/18/10   Campbell, Gregory A   GBP   1.2   £ 696.00   \$ 1,114.71   G23   WhcArdle (GDC) (LOS), regarding use of scheme for RE Holdings.	52279	00334	10/17/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 520.52	G23	Consider further scheme possibilities for REH.
S2279   00334   10/18/10   Campbell, Gregory A.   GBP   1.20   E 696.00   S 1,114.71   G23   M McArdle (GDC) (G) Feparading use of scheme for RE Holdings (D), pre meeting with S2279   00334   10/18/10   McArdle, Wayne P.J   GBP   2.50   E 1,825.00   S 2,602.60   G23   LBH.										
S2279   0034   10/18/10   McArdle, Wayne PJ   GBP   2.50   £ 1,825.00   \$ 2,602.60   G23   EHI.	50070	00224	10/10/10	Comphell Conner A	CDD	1.20	0 000 00	C 4 4 4 4 7 7	022	issues arising in connection with RE Holdings (0.5); pre meeting with
52279										Consider scheme as alternative to CVA and consequential issues for
S2279										
S2279   00334   10/19/10   McArdle, Wayne PJ   GBP   1.00   £   650.00   \$ 1,041.04   G23   Call with F. Toube (South Square) and G. Campbell (GDC) to review current developments (.5); discuss scheme option, tender offer and factors (.5).    Review emails - 6 - 6 - 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7	52279	00334	10/18/10	McArdle, Wavne P.I	GBP	0.50	£ 325.00	\$ 520.52	G23	
52279   00334   10/19/10   Campbell, Gregory A.   GBP   1.00   £   650.00   \$   1,041.04   G23   factors (.5).   Review emalls—6-spreadle; discussion with W McArdle re options and strategy for obtaining court order directing PwC to propose CVA.   Consider options for compelling PwC to propose CVA.   Consider options for compelling PwC to propose CVA.   Consider options for compelling PwC to propose CVA (1.0); consider scheme (0.5); brief call with F. Toube (South Square) to confirm position on scheme requiring support of administrator (0.5).   Detailed discussion with B. Matthews (A&M) regarding PwC position on LBHI proposal and nature of response to be made.   Review notes of call with B. Matthews (A&M) and prepare outline of reply 10/34   11/01/10   McArdle, Wayne PJ   GBP   0.70   £   455.00   \$   728.73   G23   reply to PwC on CVA (1.0); consider scheme (0.5); read all PwC obstition on scheme requiring support of administrator (0.5).   Detailed discussion with B. Matthews (A&M) and prepare outline of response to be made.   Review notes of call with B. Matthews (A&M) and prepare outline of reply to PwC on CVA (1.0); consider scheme (0.5); replare outline of replace to reditors.   Call with J. Blakemore (LBHI) to discuss current status and update him on discussions with B. Matthews (A&M) to brief him on status and update him on discussions with B. Matthews (LBHI) (1.0); review variety of the condition of administrator (1.0); review variety of the condition of the cond	-			,						Call with F. Toube (South Square) and G. Campbell (GDC) to review
52279 00334 10/19/10 Campbell, Gregory A. GBP 1.00 £ 580.00 \$ 928.93 G23 CVA  Consider options for compelling PwC to propose CVA (1.0); consider scheme issues and discuss with G. Campbell (GDC) launching hostile scheme (0.5); brief call with F. Toube (South Square) to confirm position on scheme requiring support of administrator (0.5).  52279 00334 10/19/10 McArdle, Wayne PJ GBP 0.70 £ 455.00 \$ 728.73 G23 on LBHI proposal and nature of response to be made.  52279 00334 10/20/10 McArdle, Wayne PJ GBP 0.70 £ 455.00 \$ 728.73 G23 on LBHI proposal and nature of response to be made.  52279 00334 11/02/10 McArdle, Wayne PJ GBP 0.50 £ 325.00 \$ 520.52 G23 letter to creditors.  52279 00334 11/02/10 McArdle, Wayne PJ GBP 0.50 £ 325.00 \$ 50.52 G23 letter to creditors.  52279 00334 11/02/10 McArdle, Wayne PJ GBP 1.50 £ 975.00 \$ 1,561.56 G23 various options for addressing PwC concerns (5).  52279 00334 11/02/10 McArdle, Wayne PJ GBP 0.50 £ 290.00 \$ 464.46 G23 Review spreadsheets on REH Holding recoverables (0.5); prepare outline and in draft in advance of call with F. Toube (South Square) on issues arising from PwC correspondence (0.5); read all PwC correspondence and replies to prepare for call (0.5); call with J. Fitts and B. Matthews (A&M) and J. Blakemore (LBHI) for listing and B. Matthews (A&M) and prepare outline of reply to PwC on CVA issues.  Felephone conversation with F. Toube (South Square) on issues arising from PwC correspondence (0.5); read all PwC correspondence and replies to prepare for call (0.5); call with J. Fitts and B. Matthews (A&M) and J. Blakemore (LBHI) to Fitts and B. Matthews (A&M) and J. Blakemore (LBHI) to Fitts and B. Matthews (A&M) and J. Blakemore (LBHI) to Fitts and B. Matthews (A&M) and J. Blakemore (LBHI) to Fitts and B. Matthews (A&M) and J. Blakemore (LBHI) to Fitts and B. Matthews (A&M) and J. Blakemore (LBHI) to Fitts and B. Matthews (A&M) and J. Blakemore (LBHI) to Fitts and B. Matthews (A&M) and J. Blakemore (LBHI) to Fitts and B. Matthews (A&M) and J. Blakemore (LBHI) to Fitts and B	52279	00334	10/18/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,041.04	G23	factors (.5).
Consider options for compelling PwC to propose CVA (1.0); consider scheme issues and discuss with G. Campbell (GDC) launching hostile scheme (0.5); brief call with F. Toube (South Square) to confirm position on scheme requiring support of administrator (0.5).    52279										and strategy for obtaining court order directing PwC to propose
scheme issues and discuss with G. Campbell (GDC) launching hostile scheme (0.5); brief call with F. Toube (South Square) to confirm position on scheme requiring support of administrator (0.5).    Separate   Part	52279	00334	10/19/10	Campbell, Gregory A.	GBP	1.00	£ 580.00	\$ 928.93	G23	CVA.
Scheme (0.5); brief call with F. Toube (South Square) to confirm										
Detailed discussion with B. Matthews (A&M) regarding PwC position on LBHI proposal and nature of response to be made.    Section   Secti	E0070	00224	10/10/10	MoArdle Wesser D.	CDD	0.00	e 4200.00	e 0.000.00	000	scheme (0.5); brief call with F. Toube (South Square) to confirm
Section   Company   Comp	52279	UU334	10/19/10	wcArule, wayne PJ	GRL	2.00	1,300.00	φ 2,082.08	G23	
Section   Sect	52279	00334	10/19/10	McArdle, Wayne PJ	GBP	0.70	£ 455.00	\$ 728.73	G23	
52279 00334 11/01/10 McArdle, Wayne PJ GBP 0.50 £ 325.00 \$ 520.52 G23 Call with J. Blakemore (LBHI) to discuss current status and proposed letter to creditors.  Lengthy call with J. Blakemore (LBHI) to discuss current status and proposed letter to creditors.  Lengthy call with B. Matthews (A&M) to brief him on status and update him on discussions with J. Blakemore (LBHI) (1.0); review various options for addressing PwC concerns (.5).  Second 11/02/10 McArdle, Wayne PJ GBP 1.50 £ 975.00 \$ 1,561.56 G23 various options for addressing PwC concerns (.5).  Review spreadsheets on REH Holding recoverables (0.5); prepare outline email in draft in advance of call with client (1.0).  Second 11/03/10 Campbell, Gregory A. GBP 0.50 £ 290.00 \$ 464.46 G23 Review emails on proposed CVA.  Telephone conversation with F. Toube (South Square) on issues arising from PwC correspondence (0.5); read all PwC correspondence and replies to prepare for call (0.5); call with J. Fitts and B. Matthews (A&M) and J. Blakemore (LBHI) to discuss current status and proposed letter to creditors.				•						Review notes of call with B. Matthews (A&M) and prepare outline of
Seed to be considered										Call with J. Blakemore (LBHI) to discuss current status and proposed
52279   00334   11/02/10   McArdle, Wayne PJ   GBP   1.50   £ 975.00   \$ 1,561.56   G23   Various options for addressing PwC concerns (.5).	52219	00334	1 1/0 1/10	wicarule, wayne PJ	GBP	0.50	۵25.00	φ 520.52	623	Lengthy call with B. Matthews (A&M) to brief him on status and
52279   00334   11/02/10   McArdle, Wayne PJ   GBP   1.50   £ 975.00   \$ 1,561.56   G23   outline email in draft in advance of call with client (1.0).	52279	00334	11/02/10	McArdle, Wayne PJ	GBP	1.50	£ 975.00	\$ 1,561.56	G23	
52279   00334   11/02/10   McArdle, Wayne PJ   GBP   1.50   £ 975.00   \$ 1,561.56   G23   outline email in draft in advance of call with client (1.0).							-			Review spreadsheets on REH Holding recoverables (0.5): prepare
Telephone conversation with F. Toube (South Square) on issues arising from PwC correspondence (0.5); read all PwC correspondence and replies to prepare for call (0.5); call with J. Fitts and B. Matthews (A&M) and J. Blakemore (Lamco) on current position and next steps										outline email in draft in advance of call with client (1.0).
arising from PwC correspondence (0.5); read all PwC correspondence and replies to prepare for call (0.5); call with J. Fitts and B. Matthews ((A&M)) and J. Blakemore (Lamco) on current position and next steps	52219	00334	11/03/10	оапроен, отедоту А.	GBP	0.50	∠ ∠90.00	φ 464.46	623	nceview entails on proposed CVA.
and replies to prepare for call (0.5); call with J. Fitts and B. Matthews (A&M) and J. Blakemore (Lamco) on current position and next steps										
										and replies to prepare for call (0.5); call with J. Fitts and B. Matthews
1.00 L 1,000.00   OZO   OII OVA proposal (0.0), prepare entail summary or call (0.0).	52279	00334	11/03/10	McArdle, Wayne PJ	GBP	1.60	£ 1,040.00	\$ 1,665.66	G23	on CVA proposal (0.3); prepare email summary of call (0.3).

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						Tin	e De	tails	<u> </u>		
Client#	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency		Amount (USD)	Task Code	Narrative	
	matter n	Date	Timoloopo.	Guiloney	110010	,		(2.2.)		Telephone conversation with F. Toube (South Square) to take advice	
52279	00334	11/04/10	McArdle, Wayne PJ	GBP	1.50	£ 975.	00 \$	\$ 1,561.56	G23	on s72 of Insolvency Act Schedule B1 and procedural matters (0.7); prepare draft note of procedural matters (0.8).	
52279	00334	11/04/10	McArdle, Wayne PJ	GBP	0.50	£ 325.	00 9	\$ 520.52	G23	Telephone conversation with B. Matthews (A&M) to update him on call with F. Toube (South Square).	
			. ,							Revise draft note on procedure for application (0.5); call with R.	
52279	00334	11/04/10	McArdle, Wayne PJ	GBP	1.00	£ 650.	00 \$	\$ 1,041.04	G23	Parsons (Lamco) to brief her on current position (0.5).  Review case law on paragraph 74 of Schedule B1 of Insolvency Act	
										(1.0); revise note in light of case law (0.5); review amendments proposed by F. Toube (South Square) (0.5); further amend note on	
52279	00334	11/04/10	McArdle, Wayne PJ	GBP	2.50	£ 1,625.	00 \$	\$ 2,602.60	G23	procedure (0.5).	
52279	00334	11/04/10	McArdle, Wayne PJ	GBP	2.00	£ 1,300.	00 \$	\$ 2,082.08	G23	Brief update call with J. Blakemore (Lamco) (0.5); prepare draft of revised offer to creditors (1.5).	
52279	00334	11/04/10	Minott, Claudette	GBP	0.20	£ 37.	00 9	\$ 59.26	G23	Case law research using Lexis.com on behalf of Aaron Simperingham.	
52279	00334	11/04/10	Minott, Claudette	GBP	0.30	£ 55.	50 \$	\$ 88.89	G23	Case law research using Westlaw.com on behalf of Hedley Roost.  Research cases and journal articles for W. McArdle on CVAs and	
52279	00334	11/04/10	Roost, Hedley	GBP	0.50	£ 185.	00 \$	\$ 296.30	G23	Administration under the UK law.	
										Instruct C. Minnott regarding finding four cases identified by H. Roost	
										(0.3); email from C. Minnott regarding same (0.1); print cases and taking them to H. Roost along with case summaries (0.1); instructions	
52279	00334	11/04/10	Simperingham, Aaron	GBP	1.10	£ 187.	00 9	\$ 299.50	G23	from H. Roost to find follow on cases and articles (0.3); further instructions to C. Minnott accordingly (0.3).	
52279	00334	11/04/10	Simperingnam, Aaron	GBP	1.10	£ 107.	00 1	299.50	623		
52279	00334	11/05/10	McArdle, Wayne PJ	GBP	0.60	£ 390.	00 \$	\$ 624.62	G23	Brief call with J. Blakemore (Lamco) on strategy (0.3); email with F. Toube (South Square) on new draft offer (0.3).	
52279	00334	11/05/10	McArdle, Wayne PJ	GBP	1.50	£ 975.	00 \$	\$ 1,561.56	G23	Read into file to prepare letter to PwC.  Caselaw research using Westlaw.com on behalf of Aaron	
52279	00334	11/05/10	Minott, Claudette	GBP	0.40	£ 74.	00 5	\$ 118.52	G23	Simperingham.	
52279	00334	11/05/10	Minott, Claudette	GBP	0.10	£ 18.	50 \$	\$ 29.63	G23	Caselaw research using Lexis.com on behalf of Aaron Simperingham.	
52279	00334		Minott, Claudette	GBP	0.20				G23	Case law research using Lexis Library on behalf of Aaron Simperingham.	
JEEI J	55004		on, chaddene	351	0.20	. 57.		, 55.20	020		
										Instruct C. Minnott regarding cases and journal article research (0.8); review of results and additional instruction re missing cases (0.8);	
										printing cases and journals and placing them in order for review by H.	
										Roost (0.2); conference with H. Roost and then ordering cases and articles with tabs and coloured sheet dividers and instructions to	
52279	00334	11/05/10	Simperingham, Aaron	GBP	2.50	£ 425.	00 \$	\$ 680.68	G23	reprographics to copy and bind them (0.7)  Prepare draft letter from LBHI to PwC regarding sharing of costs of all	
52279	00334		McArdle, Wayne PJ	GBP	4.00	£ 2,600.			G23	proceeding involving LB3 and Excalibur.	
52279	00334	11/07/10	McArdle, Wayne PJ	GBP	2.00	£ 1,300.	00 \$	\$ 2,082.08	G23	Revise letter from LBHI to PwC (1.0); revise offer (1.0).  Call with P. Rocher (GDC) (0.2); review of draft letter to PwC (0.5);	
										review of Felicity Toube (South Square) comments (0.2); call with W. McArdle (GDC) re. PwC draft (0.2); review of Robin Dicker (South	
52279	00334	11/08/10	Watson, Douglas	GBP	1.60	£ 592.	00 \$	\$ 948.15	G23	Square) note of advice (0.5).	
52279	00334	11/10/10	McArdle, Wayne PJ	GBP	0.50	£ 325.	00 \$	\$ 520.52	G23	Prepare briefing note for D. Watson (GDC) on status of matter (0.5).	
										Conference with C. Minnott (.2); instructions regarding costs and several emails and voicemail message from C. Minnott regarding	
52279	00334	11/10/10	Simperingham, Aaron	GBP	0.70	£ 119.	00 8	\$ 190.59	G23	same (.2); retrieval of article from email and forwarding to H. Roost (.3)	
										Telephone conference with J. Blakemore (Lamco) regarding next steps (0.5); prepare note of GDC experience in similar proceedings	
52279	00334	11/11/10	McArdle, Wayne PJ	GBP	1.50	£ 975.	00 \$	\$ 1,561.56	G23	for J. Blakemore (1.0).	
										Prepare for call with R. Dicker and F. Toube (South Square) (0.5); attend call with R. Dicker and F. Toube on revised offer (0.6) and	
52279	00334	44/40/40	McArdle, Wayne PJ	GBP	4.50	£ 975.		1 564 56	G23	consider PwC letter and potential for scheme of arrangement	
			. ,		1.50					(0.4) <del>(1.0)</del> . Telephone conversation with J. Blakemore (Lamco) on current status	
52279	00334	11/12/10	McArdle, Wayne PJ	GBP	0.50	£ 325.	00 \$	\$ 520.52	G23	of matter (0.3); email to J. Blakemore (0.2).  Office conference with D. Watson (GDC) to brief him on background	
E0070	00224	11/45/40	MoArdle Wares D	CDC	4.40	6 010	00	4 457 40	000	and current status (0.8); consider case law on removal of	
52279	00334	11/15/10	McArdle, Wayne PJ	GBP	1.40	r 910.	00   \$	1,457.46	G23	administrator (0.6).	
										Brief meeting with W. McArdle on current status and background (0.8); review of correspondence to date (0.5); review of draft letter to	
52279	00334	11/15/10	Watson, Douglas	GBP	3.30	£ 1,221.	00 \$	\$ 1,955.55	G23	PwC (0.5); review of background materials (1.5).	
52279	00334	11/16/10	Rocher, Philip	GBP	0.90	£ 585.	00 \$	\$ 936.94	G23	Review Note of 15 Dec 2009 consultation (0.5); meeting with D Watson to discuss strategy and options (0.4).	
52279	00334		Watson, Douglas	GBP	0.50				G23	Briefing meeting with P. Rocher to discuss strategy and options.	
			_							Telephone conversation with J. Blakemore on terms of offer to RE	
52279	00334	11/17/10	McArdle, Wayne PJ	GBP	0.50	£ 325.	00 \$	\$ 520.52	G23	Holdings.  Call with J. Blakemore (Lamco) on next steps (0.5); substantially	
52270	00224	11/17/10	McArdle, Wayne PJ	GBP	4.00	£ 2.600.	00 4	2 446446	G23	revise letter and offer to PwC (2.5); review IA and rules for timing of launch of CVA (1.0).	
52279 52279	00334 00334		McArdle, Wayne PJ Roost, Hedley	GBP GBP	4.00 0.50				G23 G23	Research documents per request of W. McArdle.	
52279	00334	11/18/10	McArdle, Wayne PJ	GBP	0.50	£ 325.	00 9	\$ 520.52	G23	Call with B. Matthews (A&M) to discuss conflict issue with R. Dicker (South Square).	
3_2.0				-5.	3.30	. 020.	4	. 020.02	520	Telephone conversation with B. Matthews (A&M) on outcome of	
52279	00334	11/18/10	McArdle, Wayne PJ	GBP	0.50	£ 325.	00 \$	\$ 520.52	G23	meeting with Derek Howell, administrator of one of creditors of RE Holdings.	
52279	00334	11/18/10	Watson, Douglas	GBP	0.20	£ 74.	00 5	\$ 118.52	G23	Review of revised proposal letter and comments received from Felicity Toube (0.2).	
52279	00334		McArdle, Wayne PJ	GBP	0.70		00 \$		G23	Call with B. Matthews (A&M) to discuss letter and revised offer.	
52279	00334	11/19/10	McArdle, Wayne PJ	GBP	0.50	£ 325.	00 \$	\$ 520.52	G23	Exchange of emails with J. Blakemore (Lamco) on premium issue in offer letter.	
52279	00334		McArdle, Wayne PJ	GBP	0.50				G23	Call with C. Kailis at Weil to discuss timetable for US court approval of CVA.	
52279	00334	11/19/10	McArdle, Wayne PJ	GBP	2.00	£ 1,300.	00 \$	\$ 2,082.08	G23	Revise CVA cover letter.	
52279 52279	00334 00334		Watson, Douglas McArdle, Wayne PJ	GBP GBP	0.40 2.00		00 5		G23 G23	Emails to W. McArdle re. proposal letter to PwC.  Revise letter (1.2) and offer proposal (0.8).	
			-						G23	Litigation review of file material including correspondence forwarded	
52279	00334		Watson, Douglas	GBP	2.60	£ 962.				by W. McArdle.	
52279	00334	11/25/10	McArdle, Wayne PJ	GBP	0.50	£ 325.	00 \$	\$ 520.52	G23	Telephone conversation with J. Blakemore on status of REH bid.	
52279	00334		McArdle, Wayne PJ	GBP	0.70				G23	calls with J. Blakemore to sort final details of letter and revised offer.	
52279	00334	11/26/10	McArdle, Wayne PJ	GBP	1.00	£ 650.	00 \$	\$ 1,041.04	G23	Revise letter (0.3) and offer (0.7).	

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					Amount	Details Amount			
Client #	Matter #	Date Timekeeper	Currency	Hours	(Currency)	(USD)	Task Code	Narrative  Call with C. Kailis (Weil) on timing of US Bankruptcy hearing to	
52279	00334	11/26/10 McArdle, Wayne PJ	GBP	0.30			G23	approve offer.	
52279 52279	00334 00334	11/28/10 McArdle, Wayne PJ 11/29/10 McArdle, Wayne PJ	GBP GBP	1.00 0.50			G23 G23	Revise offer (0.7) and cover letter (0.3).  Call with J. Blakemore on outstanding points on offer letter.	
52279	00334	11/29/10 McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,041.04	G23	Further revise and finalise offer (0.7) and cover letter (0.3).	
52279 52279	00334 00334	11/29/10 Watson, Douglas 11/30/10 McArdle, Wayne PJ	GBP GBP	0.30				Review of latest draft proposal letter.  Call with J. Blakemore (Lamco) to discuss next steps.	
		·		0.50					
52279	00334	12/01/10 McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 520.52	G23	Prepare for meeting with J. Fitts (A&M) and J. Blakemore (Lamco).  Attend meeting with J. Fitts (A&M) and J. Blakemore (Lamco) to	
52279 52279	00334 00334	12/01/10 McArdle, Wayne PJ 12/01/10 McArdle, Wayne PJ	GBP GBP	1.00			G23 G23	discuss current position on REH and next steps.  Revise offer letter (0.7) and cover letter (0.3).	
52279	00334	12/03/10 McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 520.52	G23	Call with J. Blakemore (Lamco) on offer letter.	
52279	00334	12/03/10 McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 520.52	G23	Consider issue of support from other LBHI creditors.  Telephone conversation with B. Matthews (A&M) to discuss changes	
52279	00334	12/03/10 McArdle, Wayne PJ	GBP	0.50	£ 325.00		G23	to offer letter.	
52279 52279	00334 00334	12/03/10 McArdle, Wayne PJ 12/06/10 McArdle, Wayne PJ	GBP GBP	0.50 1.00			G23 G23	Make changes to offer letter.  Engaged with J. Blakemore (Lamco) on offer and next steps.	
52279 52279	00334 00334	12/10/10 McArdle, Wayne PJ 12/10/10 McArdle, Wayne PJ	GBP GBP	1.00 1.50	£ 650.00 £ 975.00		G23 G23	Review Monaco admin filings.  Prepare draft letter to Monaco from LBHI.	
52279	00334	12/10/10 McArdle, Wayne PJ	GBP	0.50				Revise draft Monaco letter.	
52279	00334	12/10/10 Roost, Hedley	GBP	1.00	£ 370.00	\$ 592.59	G20	Obtain administrators' reports for W. McArdle (GDC) on Monaco.	
022.0	00001	12 to to Recor, Healey	05.	1.00	2 0,0.00	Ψ 002.00	020	Research on Companies House at request of H. Roost (GDC) (0.3);	
52279	00334	12/10/10 Simperingham, Aaron	GBP	0.80	£ 136.00	\$ 217.82	G23	review of file documents (0.4); reporting to H. Roost regarding same (0.1).	
52279	00334	12/13/10 Watson, Douglas	GBP					Review of letter to creditors.	
52279	00334	12/14/10 McArdle, Wayne PJ	GBP	0.50				Emails to/from F. Toube (South Square) on letter to Monaco.  Emails to B. Matthews (A&M) and J. Blakemore (Lamco) on status of	
52279	00334	12/15/10 McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 520.52	G23	letter to Monaco.  Telephone conversation with J. Blakemore (Lamco) regarding letter to	
52279	00334	12/17/10 McArdle, Wayne PJ	GBP	0.50	£ 325.00		G23	Monaco.	
52279	00334	12/17/10 McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 520.52	G23	Review article which appeared in Property Week on REH CVA.	
52279	00334	12/17/10 McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 520.52	G23	Exchange emails with F. Toube (South Square) on Monaco letter.	
52279	00334	12/20/10 McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 520.52	G23	Telephone conversation with B. Matthews (A&M) regarding Monaco letter and creditors' meeting.	
52279	00334	12/20/10 McArdle, Wayne PJ	GBP	0.50				Revise Monaco letter.  Prepare letters to Eldon Street (0.6) and Mable Commercial Finance	
52279	00334	12/20/10 McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,041.04	G23	(0.4).	
52279	00334	12/20/10 McArdle, Wayne PJ	GBP	1.50	£ 975.00	\$ 1,561.56	G23	Review court files on administration of Monaco, Eldon and Mable to assist in preparing letters.	
52279	00334	12/20/10 Roost, Hedley	GBP	0.50	£ 185.00			Obtain documents from Companies House for Monaco etc.	
52279	00334	12/20/10 Minott, Claudette	GBP	0.50	£ 92.50	\$ 148.15	G23	Company research using Companies House Direct on behalf of H. Roost (GDC).	
52279	00334	12/21/10 McArdle, Wayne PJ	GBP	0.50	£ 325.00		G23	Review issues re letters to Monaco.	
52279	00334	12/22/10 McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 520.52	G23	Telephone call with B. Matthews (A&M) to discuss current position on CVA proposal.	
52279	00334	12/23/10 McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 520.52	G23	Call with Bruce Matthews (A&M) to discuss next steps.	
								Prepare draft email to be sent by Daniel Ehrman to PwC regarding the administration of LB UK RE Holdings Limited and costs being	
52279	00334	12/23/10 McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 520.52	G23	incurred by administrators	
52279	00334	12/28/10 McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,041.04	G23	Prepare email outlining issues to consider in advance of potential proceedings.	
52279	00334 00334	01/04/11 McArdle, Wayne PJ 01/04/11 McArdle, Wayne PJ	GBP GBP	0.20 0.30	£ 130.00		G23 G23	Email to B. Matthews (A&M) on status.  Office conference with D. Watson (GDC) on status.	
52279		01/04/11 MicArdie, Wayne PJ						Telephone conversation with J. Blakemore (Lamco) on status and	
52279	00334	01/10/11 McArdle, Wayne PJ	GBP	0.30	£ 195.00	\$ 312.31	G23	next steps.  Email to B. Matthews (A&M), J. Blakemore (Lamco) and J. Fitts	
52279	00334	01/11/11 McArdle, Wayne PJ	GBP	0.20	£ 130.00	\$ 208.21	G23	(A&M) on status of matter.	
52279	00334	01/13/11 McArdle, Wayne PJ	GBP	0.70	£ 455.00	\$ 728.73	G23	Prepare draft letter to come from unconnected creditors indicating support for proposal.	
52270			CDD	0.20					
52279	00334	01/13/11 Watson, Douglas	GBP	0.30	£ 111.00	\$ 177.78	G23	Emails from W. McArdle (GDC) re. scheme of arrangement issue.	
52279	00334	01/14/11 McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,041.04	G23	Call with B. Matthews (A&M) to discuss status and recent developments, including discussions with unconnected creditors.	
32219	00334	01/14/11 Michidie, Wayne 13	ОБІ	1.00	L 030.00	ψ 1,041.04	020	Revise Heads of TermsHoT prepared by B. Matthews (A&M) in	
52279	00334	01/14/11 McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 520.52	G23	connection with proposal by LBHI to assume control over LB UK RE Holdings	
								Telephone conversation with J. Blakemore (Lamco) to update on	
52279	00334	01/14/11 McArdle, Wayne PJ	GBP	0.30			G23	developments.  Revise heads of terms for CVA proposal (0.3); revise cover letter	
52279	00334	01/16/11 McArdle, Wayne PJ	GBP	0.60	£ 390.00	\$ 624.62	G23	from unconnected creditors (0.3). Emails to/from J. Blakemore (LBHI) and B. Matthews (A&M)	
52279	00334	01/17/11 McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 520.52	G23	regarding LB UK RE Holdings Limited	
52279	00334	01/18/11 McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,041.04	G23	Lengthy call with B. Matthews (A&M) to review current position, outcome of PwC meeting and next steps.	
								Telephone conversation with D. Driscoll at Millbank on status of UK	
52279 52279	00334 00334	01/20/11 McArdle, Wayne PJ 01/24/11 McArdle, Wayne PJ	GBP GBP	0.30	£ 195.00 £ 195.00		G23 G23	RE Holdings.  Brief call with J. Blakemore (LBHI) to update firm on status.	
					-			Calls and discussion with W McArdle re. status of RE Holdings;	
52279	00334	01/25/11 Campbell, Gregory A.	GBP	1.50	£ 870.00		G23	emails and calls with Jones Day; review of facility documents.	
52279 52279	00334 00334	01/30/11 McArdle, Wayne PJ 01/30/11 McArdle, Wayne PJ	GBP GBP	0.50 0.50				Review letter from PwC regarding proposal.  Emails from B. Matthews (A&M) regarding creditors meeting.	
52275		said individual of	551			520.02	020	Email to B. Matthews (A&M) and J. Blakemore (LBHI) on points	
52279 52279	00334 00334	01/30/11 McArdle, Wayne PJ 01/31/11 McArdle, Wayne PJ	GBP GBP	0.30 0.50			G23 G23	arising from PwC letter and reply.  Prepare for UK RE Holdings creditors meeting.	
52279	00334	01/31/11 McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 520.52	G23	Meeting with B. Matthews (A&M) to discuss tactics for meeting.	
52279	00334	01/31/11 McArdle, Wayne PJ	GBP	1.70	£ 1,105.00	\$ 1,769.77	G23	Attend creditors meeting at PwC.  Meeting with J. Blakemore (LBHI) and B. Matthews (A&M) after	
52279	00334	01/31/11 McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 520.52	G23	creditors meeting to discuss next steps.	
52279	00334	01/31/11 McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 520.52	G23	Prepare email to J. Blakemore (LBHI) and B. Matthews (A&M) on next steps.	
52279	00334	01/31/11 McArdle, Wayne PJ	GBP	0.50				Review CVA proposal.	
52279	00334	01/31/11 McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 520.52	G23	Telephone conversation with B. Matthews (A&M) on issue of PwC fees and approval.	
					-			Review SIP 9 and Insolvency Act rules on fees and creditor	
		L						committee approval (0.5); prepare email draft for B. Matthews (A&M)	
52279	00334	01/31/11 McArdle, Wayne PJ	GBP	1.10	£ 715.00	\$ 1,145.14	G23	to send to PwC on fees (0.3); discuss with G. Campbell (GDC) (0.3).  Telephone conversation with F. Toube (South Square) to update on	
52279	00334	01/31/11 McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 520.52	G23	status.	

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PQ 49 01 54 <u>Time Details</u>												
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency		Amount (USD)	Task Code	Narrative		
52279	00334	01/31/11	Roost, Hedley	GBP	0.80	£ 296.	00 9	\$ 474.07	G23	Research for W.McArdle on the approval requirements for a CVA.		
	00334 Tota		Roost, riedley	GBF		£ 67,512.			923	ixesearch for w.ivichide on the approval requirements for a CVA.		
52279	00335		Carrage Jamanne Lan	USD					G46	Retained professionals teleconference regarding possible motion for		
52219	00335	10/04/10	Graves, Jeremy Lee	050	0.40	\$ 196.	JU 4	196.00	G40	clarification of fee protocol.  Teleconference with Z. Win (WGM) regarding supplemental GDC		
52279	00335	10/08/10	Graves, Jeremy Lee	USD	0.20	\$ 98.	00 \$	98.00	G46	declaration.  Review issues re several inquiries from J. Costa (South Square) on		
52279	00335	10/08/10	McArdle, Wayne PJ	USD	1.00	\$ 1,041.	04 \$	1,041.04	G23	how to process invoices for LBRE3 Finance.		
52279	00335	10/11/10	Graves, Jeremy Lee	USD	0.20	\$ 98.	00 \$	98.00	G46	Retained professionals teleconference regarding response to fee committee.		
52279	00335	10/12/10	Graves, Jeremy Lee	USD	0.10	\$ 49.	00 \$	49.00	G46	Emails with Z. Win (WGM) regarding supplemental GDC declaration (.1).		
					9.10							
52279	00335	10/14/10	McArdle, Wayne PJ	USD	0.80	\$ 832.	33 \$	832.83	G23	Telephone conversation with R. Hiom (accounting LBHI) to discuss changes needed to September 2009 - January 2010 bills		
										Review draft report of fee committee relating to fourth interim fee application (.3); send internal emails requesting information related to		
52279	00335	10/18/10	Graves, Jeremy Lee	USD	0.50	\$ 245.	00 \$	245.00	G46	same (.2).		
52279	00335	10/19/10	Graves, Jeremy Lee	USD	0.30	\$ 147.	00 \$	147.00	G46	Send internal emails requesting information relative to the fee auditor's report (.3).		
52279	00335	10/20/10	Aleshire, Daniel J.	USD	0.40	\$ 144.	00 \$	144.00	G23	Revise time entries in timesheet for Lehman matters (.2); email exchange with D. Egdal re same (.2).		
52279	00335		Champion, Douglas Martin	USD	0.50				G23	Review and revision of Fifth Interim Billing Summary		
										Communications with J. Graves and real estate matter timekeepers regarding billing and administrative matters (1.0); adjust billing entries		
52279 52279	00335 00335		Egdal, David S. Fabrizio, Carol Ann	USD	1.50 0.90	\$ 922. \$ 373.			G23 G23	for various matters (0.5).  Review and revise billing.		
52279	00335		Garber, Sarah R.	USD	0.10				G23	Revise time entries to comply with standard.		
52279	00335	10/20/10	Graves, Jeremy Lee	USD	0.40	\$ 196.	00 5	196.00	G46	Send internal emails requesting information relative to the fee auditor's report (.4).		
							T		-	Meet with F. More to discuss required changes (.1); amend time entries to reflect billing requirements of Lehman Brothers and submit		
52279	00335	10/20/10	Szczurek, Michael	USD	0.50	\$ 180.	00 \$	180.00	G23	to J. Graves and D. Egdal for review (.4).		
										Emails with F. More (GDC) regarding fee committee's report (.2); emails with W. McArdle (GDC) and accounting department regarding		
										payment of bills and outstanding payments (2.1); teleconference with W. McArdle (GDC) regarding payment of bills and outstanding		
52279	00335	10/22/10	Graves, Jeremy Lee	USD	2.50	\$ 1,225.	00 \$	1,225.00	G46	payments (.2).		
										Internal correspondence with W. McArdle and others regarding billing issues relative to LBHI (.6); teleconference with C. Arthur (WGM)		
52279 52279	00335 00335		Graves, Jeremy Lee McArdle, Wayne PJ	USD	0.90 0.50				G46 G23	regarding fee statements (.3).  Meeting with London accounts on fees and billing.		
32219	00000	10/23/10	Wichidle, Wayne 1 3	USD	0.50	ÿ 320.	JZ 4	320.32	020	Weeding with London accounts on rees and binning.		
										Internal correspondence with W. McArdle and others regarding billing		
										issues relative to LBHI (.3); prepare February and March fee statements for resubmission at the request of Debtors' counsel (3.4);		
										correspond with C. Arthur (WGM) regarding fee statements (.3); prepare response to fee committee's draft report regarding GDC's		
										second interim fee application (.9); prepare for and participate in teleconference with C. Arthur and G. Fail regarding billing issues (.4);		
52279	00335	10/26/10	Graves, Jeremy Lee	USD	5.60	\$ 2,744.	00 8	2,744.00	G46	follow up with W. McArdle(GDC) and T. Meighan (A&M, partial) regarding billing issues (.3).		
32219	00333	10/20/10	Graves, Jeremy Lee	030	5.00	\$ 2,744.	00 4	2,744.00	G40	regarding billing issues (.5).		
										Correspond with J. Graves (GDC) on fourth interim fee application (0.5); sort billing issues with accounting (0.5); call with C. Arthur of		
										Weil to sort billing issues (0.4); call with T. Meighan of A&M to discuss payment and invoicing issues (0.5); email to T. Meighan with details		
52279	00335		McArdle, Wayne PJ	USD	2.40				G23	of billing September 2009 to January 2010 (0.5).		
52279	00335	10/27/10	Champion, Douglas Martin	USD	1.00	\$ 515.	00 \$	515.00	G23	Revision of timesheet entries for D. Champion, A. Forbes  Prepare response to fee committee's draft report regarding GDC's		
52279	00335	10/27/10	Graves, Jeremy Lee	USD	3.80	\$ 1,862.	n	1,862.00	G46	second interim fee application (3.6); respond to request from company for information regarding bills (.2).		
52279	00335		Champion, Douglas Martin	USD	1.00				G23	Revision of timesheet entries for A. Forbes		
52279	00335	10/28/10	Egdal, David S.	USD	0.50	\$ 307.	50 \$	307.50	G23	Communications with J. Graves and real estate time-keepers regarding time entries.		
										Internal correspondence with W. McArdle and others regarding billing		
										issues relative to LBHI (.9); prepare response to fee committee's draft		
52279	00335	10/28/10	Graves, Jeremy Lee	USD	6.00	\$ 2,940.	00 \$	2,940.00	G46	report regarding GDC's second interim fee application (4.6); revise and edit September time entries (.5).		
52279	00335	10/28/10	McArdle, Wayne PJ	USD	1.40	\$ 1,457.	46 \$	1,457.46	G23	Revise entries that have been rejected by Fees Committee (0.7); revise time entries for September (0.7).		
52279	00335		Vigil, Claire L.	USD	0.70				G23	Organize Lehman time entries (.3); revise time entries (.4).		
										Prepare response to fee committee's draft report regarding GDC's second interim fee application (2.5); initial preparation of amended		
52279	00335	10/29/10	Graves, Jeremy Lee	USD	5.00	\$ 2,450.	00 5	2,450.00	G46	second interim fee application (2.5).  Finalize response to fee committee regarding draft report in respect of		
52279	00335	10/31/10	Graves, Jeremy Lee	USD	2.10	\$ 1,029.	00 5	1,029.00	G46	GDC's second interim fee application.		
52279	00335	11/01/10	Egdal, David S.	USD	0.20	\$ 123.	00 5	123.00	G46	Communications with J. Graves regarding timekeeping matters.		
			-				T,			Finalize September fee statement (1.1); retain professionals		
										teleconference with fee committee (1.2); correspond with fee committee regarding Gibson Dunn's second interim fee application		
52279	00335	11/01/10	Graves, Jeremy Lee	USD	2.40	\$ 1,176.	00 \$	1,176.00	G46	(.1).		
52279	00335	11/02/10	Graves, Jeremy Lee	USD	0.40	\$ 196.	00 5	196.00	G46	Internal emails regarding billing related issues (.2); send internal emails in respect of the second amended fee application (.2).		
			-							Review issues related to June fees to determine if an amended fee		
52279 52279	00335 00335		Graves, Jeremy Lee Graves, Jeremy Lee	USD	0.40	\$ 196.0 \$ 343.0			G46 G46	statement needs to be circulated (.4).  Prepare amended February and March fee statements.		
52279	00335		Graves, Jeremy Lee	USD	0.20	\$ 98.			G46	Emails with internal personnel in preparation of Third Interim Fee Application (.2).		
52213	00000	1 1/1 1/10	C. avec, ocienty Lee	000	0.20	.08 پ	JU 1	, 30.00	G40	Review fee committee final report (.1); review ordinary course		
										professionals retention order to determine whether fees to barrister will be appropriate (.3); teleconference with W. McArdle regarding		
52279	00335	11/19/10	Graves, Jeremy Lee	USD	1.00	\$ 490.	00 \$	490.00	G46	requested fee of barrister (.3); e-mail to W. McArdle regarding same (.3).		
										Telephone conversation with J. Graves (GDC) on fifth interim		
52279	00335	11/18/10	McArdle, Wayne PJ	USD	0.50	\$ 520.	52 \$	520.52	G46	application and QC billing.  E-mail J. Hart (GDC) to obtain spreadsheets for October fee		
52279	00335	11/22/10	Graves, Jeremy Lee	USD	0.10	\$ 49.	00 \$	49.00	G46	statement and Third Interim Fee Application.		

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Client#	Mottor #	Data	Timekeener	Curronov	Нашта	Amount (Currency)		Amount (USD)	Task Code	Narrative			
Client #	Matter #		Timekeeper	Currency	Hours					Teleconference with W. McArdle and D. Watson regarding commitment fee proposed by barrister (.2); review time entries to be included in Third Interim Fee Application for compliance with United			
52279	00335	11/23/10	Graves, Jeremy Lee	USD	0.90	\$ 441.0	0 \$	441.00	G46	States Trustee Guidelines (.7).  Review time entries to be included in Third Interim Fee Application for compliance with United States Trustee Guidelines and at the same			
52279	00335	11/24/10	Graves, Jeremy Lee	USD	5.20	\$ 2,548.0	0 \$	2,548.00	G46	time create individualized spreadsheets to be sent to timekeepers in which revisions can be made.			
52279 52279	00335 00335		McArdle, Wayne PJ McArdle, Wayne PJ	USD	0.50 0.50	\$ 520.5 \$ 520.5			G46 G46	Review fifth interim fee report (0.3); email to J. Graves (GDC) (0.2).  Review QBH time entries (0.4) and prepare summary (0.1).			
52279 52279	00335 00335		Egdal, David S. Fabrizio, Carol Ann	USD USD	0.50 0.40	\$ 307.5 \$ 166.0			G46 G46	Revise time entries, communications with J. Graves regarding same. Revise time entries as requested by J. Graves;			
52279 52279	00335 00335		Graves, Jeremy Lee McArdle, Wayne PJ	USD	1.30				G46 G46	Draft e-mail to timekeepers regarding necessary revisions in relation to the Third Interim Fee application (1.1); email W. McArdle (GDC) regarding expense entries (.2).  Revise time sheet entries.			
52279			Graves, Jeremy Lee	USD	2.30				G46	Prepare October Fee Statement.			
52279	00335	11/30/10	McArdle, Wayne PJ	USD	1.00	\$ 1,041.0	4 \$	1,041.04	G46	Revise time sheet entries.			
										Conference call with W. McArdle (GDC) to take instructions (0.2); Conference with C. Coote (GDC) regarding amendments to time entries (0.2); further telephone conference with W. McArdle (0.1); amend time entries for three months in order to complywith LBHI			
52279	00335	12/01/10	Simperingham, Aaron	USD	2.90	\$ 710.5	0 \$	710.50	G46	timekeeping rules (2.4) Teleconference with W. McArdle (GDC) and C. Coote (GDC)			
52279 52279	00335 00335		Graves, Jeremy Lee McArdle, Wayne PJ	USD	0.40	\$ 196.0 \$ 1,041.0			G46 G23	regarding GDC's Third Interim Fee Application.  Office conference with A. Simperingham (GDC) to review time entry changes from June to September 2010.			
52279	00335		McArdle, Wayne PJ	USD	2.00				G23	Review time entry changes.			
52279	00335	12/03/10	Simperingham, Aaron	USD	0.10	\$ 24.5	0 \$	24.50	G46	Email to and from W. McArdle (GDC) regarding amendments to time recording processed by D. O'Malley			
52279 52279	00335 00335		DeBartolo, James D. Graves, Jeremy Lee	USD USD	6.00				G46 G46	Review and revise fee application for U.S. Trustee compliance (3.2); work with accounting re time keeper entries (.8); format exhibits and schedules (2.0).  Prepare third interim fee application.			
52279	00335	12/06/10	Simperingham, Aaron	USD	0.70	\$ 171.5	0 \$	171.50	G46	Review of D. O'Malley's (GDC) manuscript amendments to LBHI time entries (0.5); email same to J. Graves (GDC) (0.2).			
52279	00335		DeBartolo, James D.	USD	3.10				G46	Coordinate further updates with accounting and J. Graves (GDC) (.6); incorporate updates into fee application (2.5).  Internal e-mails regarding fee application (.4); e-mail T. Meighan			
52279	00335		Graves, Jeremy Lee	USD	1.30	\$ 637.0		637.00	G46	(A&M) regarding billing issues (.9).			
52279	00335	12/08/10	DeBartolo, James D.	USD	0.50	\$ 117.5	0 \$	117.50	G46	Repeated correspondance re fee application.  Internal e-mails regarding fee application (.2); e-mail T. Meighan			
52279 52279	00335 00335		Graves, Jeremy Lee McArdle, Wayne PJ	USD	0.30 1.00				G46 G23	(A&M) regarding billing issues (.1).  Engaged re double payment issues and other matters.			
52279	00335		Graves, Jeremy Lee	USD		\$ 343.0			G23	Internal e-mails regarding fee application (.3); teleconference with W.  McArdle (GDC) regarding same (.4).  Engaged on allocation of fees and payments (.3); telephone			
52279 52279	00335 00335		McArdle, Wayne PJ DeBartolo, James D.	USD	1.00 0.30	\$ 1,041.0 \$ 70.5	4 \$		G23 G46	Engage of a location or less and payments (.3), telephone conversation J. Graves and T. Bono (GDC)(.7).  Multiple emails re edits to time entries in fee application.			
52279	00335		Egdal, David S.	USD	0.50				G23	Communications with J. Graves (GDC) regarding fee letter (0.1); review and revise same (0.4).			
52279	00335	12/10/10	Graves, Jeremy Lee	USD	1.70	\$ 833.0	0 \$	833.00	G46	Internal e-mails regarding fee application (1.7)  Add to and revise matter descriptions in fee application (2.1); further revisions to fee application re exchange rates (1.8); repeated			
52279 52279			DeBartolo, James D. Graves, Jeremy Lee	USD	4.20 1.70				G46 G23	correspondance with J. Graves (GDC) re same (.3). Finalize Third Interim Fee Application.			
52279			Graves, Jeremy Lee	USD	2.00				G23	Finalize Third Interim Fee Application.			
52279 52279	00335 00335		Graves, Jeremy Lee Graves, Jeremy Lee	USD	0.20 0.10		0 \$		G46 G46	E-mail B. Deal of Brown Greer regarding third interim fee application.  Internal e-mails regarding fee statement.			
52279			Graves, Jeremy Lee	USD	0.40				G46	Work on November Fee Statement.  Extensive edits to spreadsheet to account for entries not billed in tenths, discounts, and other changes and to ensure accuracy of			
52279	00335	12/30/10	DeBartolo, James D.	USD	8.10	\$ 1,903.5	0 \$	1,903.50	G46	calculations (7.7); repeated correspondence with J. Graves (GDC) re same (.4).			
52279 52279			Graves, Jeremy Lee McArdle, Wayne PJ	USD	2.70 3.00	\$ 1,323.0	0 \$	1,323.00	G46 G46	Finalize November Fee Statement.  Review November time entries and related emails.			
52279	00335	01/12/11	Graves, Jeremy Lee	USD	0.40	\$ 214.0	0 \$	214.00	G46	Correspond with T. Meighan and internal accounting regarding refund of overpayments.			
52279 52279			Graves, Jeremy Lee Graves, Jeremy Lee	USD	0.10		0 \$		G46 G46	Prepare December fee statement.  Prepare December fee statement.			
52279 52279	00335	01/25/11	Graves, Jeremy Lee Graves, Jeremy Lee	USD	0.20	\$ 107.0	0 \$	107.00	G46 G46	Prepare December fee statement Prepare December fee statement.			
52279	00335	01/28/11	Graves, Jeremy Lee	USD	0.20	\$ 107.0	0 \$	107.00	G46	Prepare December fee statement.			
52279 52279			Simperingham, Aaron Graves, Jeremy Lee	USD	0.20 0.80		0 \$		G23 G46	Internal meeting with W. McArdle.  Prepare December fee statement.			
52279		01/31/11	Simperingham, Aaron	USD	1.20 <b>112.40</b>	\$ 306.0	0 \$	306.00	G23	Time entry review to ensure compliance.			
52279	00337	10/06/10	Egdal, David S.	USD	0.70	\$ 430.5	0 \$	430.50	G23	Review comments to asset management agreement, comment.			
52279	00337	10/07/10	Egdal, David S.	USD	0.80	\$ 492.0	0 \$	492.00	G23	Communications with E. Siddons, J. Pomeranz and C. Fabrizio regarding asset management agreement (4), revise same (.4).  Review changes to Asset Management Agreement by Centra (0.3); teleconference with D. Egdal and Lehman regarding changes to AMA			
52279	00337	10/07/10	Fabrizio, Carol Ann	USD	1.50	\$ 622.5	0 \$	622.50	G23	(0.4); revise Asset Management Agreement to reflect Centra changes and compromises (0.8). Review revised asset management agreement prepared by C.			
52279	00337	10/08/10	Egdal, David S.	USD	0.60	\$ 369.0	0 \$	369.00	G23	Fabrizio (.4), comment and revise (.2).  Communications with E. Siddons regarding asset management			
52279	00337	10/12/10	Egdal, David S.	USD	0.10	\$ 61.5	0 \$	61.50	G23	agreement.			
52279	00337	10/13/10	Egdal, David S.	USD	0.10	\$ 61.5	0 \$	61.50	G23	Email communications regarding asset management agreement.			
										Correspond with D. Egdal and E. Siddons regarding Asset Management Agreement (0.1); teleconference with E. Siddons regarding AMA and changes thereto (0.2); revise AMA and distribute			
52279	00337	10/13/10	Fabrizio, Carol Ann	USD	0.60	\$ 249.0	0 \$	249.00	G23	with redlines (0.3).			
52279	00337	10/15/10	Egdal, David S.	USD	0.20	\$ 123.0	0 \$	123.00	G23	Communications with C. Fabrizio regarding mechanics lien indemnity.			

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52279 0 52279 0 52279 0 52279 0	Matter # 00337		Timekeeper	Currency	Hours		ount rency)	Amount (USD)	Task Code	Narrative	
52279 0 52279 0 52279 0		10/15/10						` ′	rusk oouc	· · · · · ·	
52279 0 52279 0			Fabrizio, Carol Ann	USD	0.30	\$	124.50	\$ 124.50	G23	Teleconference with Chicago Title Company regarding mechanic's liens coverage (0.2); correspond with D. Egdal re: the same (0.1).	
52279 0 52279 0						_				Review draft indemnity regarding lien matters (0.3); comment and revise (0.3); email communications with CTT counsel regarding same	
52279 0	00337		Egdal, David S.	USD	0.70			\$ 430.50	G23	(0.1) <del>(0.2)</del> .  Communications with L. Mead and client regarding motion to	
	00337	10/22/10	Egdal, David S.	USD	0.20	\$	123.00	\$ 123.00	G23	intervene.  Communications with E. Siddons regarding asset management	
52279 0	00337	10/25/10	Egdal, David S.	USD	0.30	\$	184.50	\$ 184.50	G23	agreement.	
	00337	10/25/10	Fabrizio, Carol Ann	USD	1.10	\$	456.50	\$ 456.50	G23	Prepare for and participate in teleconference with D. Egdal and D. Fincher regarding management agreement for Tirador (1.1)	
52279 0	00337	10/26/10	Egdal, David S.	USD	0.30	\$	184.50	\$ 184.50	G23	Communications with C. Fabrizio regarding asset management agreement.	
	00337		Fabrizio, Carol Ann	USD	1.30			\$ 539.50	G23	Teleconference with E. Siddons (0.1); teleconference with D. Egdal (0.2); revise Asset Management Agreement (1.0).	
	00337		Egdal, David S.	USD	0.10		61.50		G23	Communications with B. Lynes (CTT counsel) regarding owner's affidavit.	
	00337		Egdal, David S.	USD	0.30			\$ 184.50	G23	Communications with J. Pomeranz (0.1) and B. Lynes (0.2) regarding content of owners affidavit for Pilot property.	
32219 0	00337	11/02/10	Egual, David S.	OSD	0.30	Ÿ	104.50	ψ 104.30	020	Correspond with client regarding executed asset management	
52279 0	00337	11/03/10	Fabrizio, Carol Ann	USD	0.10	\$	41.50	\$ 41.50	G23	agreement.	
52279 0	00337	11/04/10	Egdal, David S.	USD	0.10	\$	61.50	\$ 61.50	G23	Communications with J. Pomeranz and E. Siddons regarding asset management agreement.	
52279 0	00337	11/05/10	Egdal, David S.	USD	0.10	\$	61.50	\$ 61.50	G23	Communications with E. Siddons regarding asset management agreement.	
52279 0	00337	11/10/10	Egdal, David S.	USD	0.20	\$	123.00	\$ 123.00	G23	Communications with client (0.1) and local counsel (0.1) regarding Martin Harris matter.	
										Prepare draft amendment to property management agreement regarding owner's association matters (1.0), communications with E.	
52279 0	00337	11/11/10	Egdal, David S.	USD	1.20	\$	738.00	\$ 738.00	G23	Siddons regarding same (0.2).	
52279 0	00337	11/12/10	Egdal, David S.	USD	0.50	\$	307.50	\$ 307.50	G23	Communications with E. Siddons regarding amendment to property management agreement (0.1); revise and distribute same (0.4).	
52279 0	00337	11/16/10	Egdal, David S.	USD	0.20	\$	123.00	\$ 123.00	G23	Communications with local counsel regarding status of third party complaint.	
52279 0	00337		Egdal, David S.	USD	0.10	s		\$ 61.50	G23	Communications with local counsel regarding compliant in intervention.	
	00337		Egdal, David S.	USD	0.30			\$ 184.50	G23	Teleconference with R. Jones regarding Wynn sale title matters.	
022.0	00001	11120110	Egua, David C.	005	0.00		101.00	101.00	020	Communications with E. Siddons, R. Jones and title officer regarding title policy (2.1); communications with underwriter regarding lien	
52279 0	00337	11/29/10	Egdal, David S.	USD	2.60	\$ 1	,599.00	\$ 1,599.00	G23	indemnity (0.2), revise same (0.3).	
										Communications with J. Pomeranz and B. Lynes regarding lien	
52279 0	00337	11/30/10	Egdal, David S.	USD	2.50	\$ 1	,537.50	\$ 1,537.50	G23	indemnity (0.7); revise same (0.5); communications with E. Siddons, M. Watson and R. Jones regarding title insurance policy (1.3).	
						_				Communications with local counsel and title company regarding title	
52279 0	00337	12/01/10	Egdal, David S.	USD	0.90	\$	553.50	\$ 553.50	G23	policy (0.6); communications with E. Siddons regarding same (0.3).  Communications with local counsel and title company regarding	
52279 0	00337	12/02/10	Egdal, David S.	USD	1.70	\$ 1	,045.50	\$ 1,045.50	G23	owner's title policy (1.3); communications with E. Siddons regarding same (0.4).	
52279 0	00337	12/03/10	Egdal, David S.	USD	0.30	\$	184.50	\$ 184.50	G23	Communications with title officer regarding owner's policy of title insurance.	
										Conference with D. Egdal regarding foreclosure documentation (0.2); correspond with local title company regarding the same (0.1);	
52279 0	00337	12/03/10	Fabrizio, Carol Ann	USD	0.40	\$	166.00	\$ 166.00	G23	correspond with seller's counsel regarding foreclosure documentation (0.1).	
52279 0	00337	12/09/10	Egdal, David S.	USD	0.10	s	61.50	\$ 61.50	G23	Communications with M. Paskerian regarding Martin Harris litigation.	
	00337		Egdal, David S.	USD	0.50			\$ 307.50	G23	Review unjust enrichment letter from Martin Harris (0.2); communications with L. Mead regarding same (0.3).	
	00337		Egdal, David S.	USD	0.40			\$ 246.00	G23	Teleconference regarding Martin Harris litigation with E. Siddons and local counsel.	
02270	00007	12/10/10	Eguai, David C.	COD	0.40		240.00	Ψ 240.00	020	Communications with M. Paskerian regarding Martin Harris litigation update (0.2); correspond with same re proposed equity dissolution	
52279 0	00337	12/14/10	Egdal, David S.	USD	0.10	\$	61.50	\$ 61.50	G23	(0.1).	
52279 0	00337	12/17/10	Fabrizio, Carol Ann	USD	0.30	\$	124.50	\$ 124.50	G23	Review and revise wind-down letter (0.2); correspond with D. Egdal regarding the same (0.1).	
52279 0	00337	01/04/11	Egdal, David S.	USD	0.20	\$	130.00	\$ 130.00	G23	Communications with J. Pomeranz regarding motion to dismiss (MHC claim).	
52279 0	00337	01/05/11	Egdal, David S.	USD	0.10	\$	65.00	\$ 65.00	G23	Email communication with E. Siddons regarding Martin Harris counterclaim.	
52279 0	00337	01/11/11	Egdal, David S.	USD	0.20	\$	130.00	\$ 130.00	G23	Communications with L. Mean (0.1) and J. Pomeranz (0.1) regarding MHC litigation.	
										Communications with L. Mead regarding motion dismiss (.3);	
52279 0	00337	01/24/11	Egdal, David S. Fabrizio, Carol Ann	USD USD	0.90	\$	459.00	\$ 325.00 \$ 459.00	G23 G23	communications with C. Fabrizio regarding status and timing (.2). Begin to compile closing binder.	
			Egdal, David S.	USD	0.30		195.00		G23	Communications D. Fancher regarding equity wind down.	
52279 0	00337	01/26/11	Fabrizio, Carol Ann	USD	0.10	\$	51.00	\$ 51.00	G23	Review correspondence regarding Martin Harris claim.  Review files for all foreclosure documentation, new entity	
52279 0	00337	01/28/11	Fabrizio, Carol Ann	USD	0.50	\$	255.00	\$ 255.00	G23	documentation and related instruments (0.2); begin preparing closing set (0.3 hours).	
0033	337 Total				24.60	\$ 13	,897.00	\$ 13,897.00		Telephone conversation with P. Coles on sharing of memo with	
52279 0	00340	10/08/10	McArdle, Wayne PJ	GBP	0.20	£	130.00	\$ 208.21	G23	Carlyle.  Telephone conversation with J. Blakemore (Lamco) to discuss current	
52279 0	00340	10/13/10	McArdle, Wayne PJ	GBP	0.50	£	325.00	\$ 520.52	G23	position and recent developments.	
										Correspond with S. Sagayam (GDC) on issue of market abuse and	
52279 0	00340	10/20/10	McArdle, Wayne PJ	GBP	1.00	£	650.00	\$ 1,041.04	G23	trading of Windermere XIV bonds (0.5); review notes and memo to LBHI on changes to conditions of notes (0.5).	
52279 0	00340	10/20/10	McArdle, Wayne PJ	GBP	0.50	£	325.00	\$ 520.52	G23	Conference call with P. Coles and C. Webster (Lamco) on market abuse.	
	00340		Sagayam, Selina Shanti	GBP	0.50			\$ 464.46	G23	Brief review of memo advice and conference call with W. McArdle re possible insider dealing issues.	
	00340 00340	12/09/10	McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	0.50 0.80	£	325.00 520.00	\$ 520.52	G23 G23	Email from P. Coles (Lamco).  Office conference with H. Roost (GDC) on removal of servicer.	-

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	PU 52 01 54  Time Details												
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative				
						, , , ,			Review Windermere XIV Restructuring documents to check				
52279	00340	12/09/10	Roost, Hedley	GBP	1.00	£ 370.00	\$ 592	.59 G20	requirements for removing a special servicer.  Discuss memo on Windermere XIV restructuring with W. McArdle				
52279	00340	12/09/10	Roost, Hedley	GBP	0.20	£ 74.00	\$ 118	.52 G20	(GDC).				
52279	00340	12/10/10	McArdle, Wayne PJ	GBP	0.70	£ 455.00	\$ 728	.73 G23	Telephone conversation with P. Coles (Lamco) on BLP note regarding change of Servicer.				
									Prepare for and attending call with P. Coles (LAMCOLL) and W.				
52279	00340		Roost, Hedley	GBP	0.50	£ 185.00			McArdle (GDC) on Windermere XIV restructuring and remove a special servicer.				
52279	00340	12/20/10	Roost, Hedley	GBP	5.00	£ 1,850.00	\$ 2,962	.96 G23	Amend memo on conditions of notes.				
52279	00340		McArdle, Wayne PJ	GBP	0.50				Review revised memo on amendments to conditions of notes.				
52279	00340	01/06/11	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 520	.52 G23	Revise memo on amendments to conditions of notes.  Telephone conversation with P. Coles (Lamco) to discuss revisions to				
52279	00340	01/06/11	McArdle, Wayne PJ	GBP	0.30	£ 195.00	\$ 312	.31 G23	memo.				
52279	00340	01/06/11	McArdle, Wayne PJ	GBP	0.20	£ 130.00	\$ 208	.21 G23	Telephone conversation with H. Roost (GDC) to discuss issue of Basic Terms Modification.				
52279	00340	01/06/11	Roost, Hedley	GBP	0.50	£ 185.00	\$ 296	.30 G23	Review Windermere XIV Restructuring memo to see if it needs to be updated.				
			-						Discussion with D Watson (GDC) regarding Windermere XIV				
52279	00340	01/06/11	Roost, Hedley	GBP	0.40	£ 148.00	\$ 237	.04 G23	Restructuring memo.  Update Windermere XIV Restructuring memo re conditions				
52279	00340	01/10/11	Roost, Hedley	GBP	1.00	£ 370.00	\$ 592	.59 G23	amendments.				
52279	00340	01/10/11	Roost, Hedley	GBP	0.20	£ 74.00	\$ 118	.52 G23	Meeting with W.McArdle (GDC) re Windermere XIV Restructuring memo on amending conditions.				
(	00340 Tota	al			15.00	£ 7,251.00	\$ 11,613	.20					
52279	00341	10/04/10	Roost, Hedley	GBP	2.00	£ 740.00	\$ 1,185	.18 G23	Draft and circulate documents for Devonshire House drawdown.				
			-						Emails (0.2) and consider questions by W. McArdle on transfer				
52279	00341	10/05/10	Campbell, Gregory A.	GBP	0.50	£ 290.00	\$ 464	.46 G23	restrictions (0.3).  Email from Jones Day re obtaining consent of security agent on				
52279	00341		Roost, Hedley	GBP	0.30	£ 111.00			Devonshire House.				
52279	00341	10/06/10	Campbell, Gregory A.	GBP	0.50	£ 290.00	\$ 464	.46 G23	Conference with W. McArdle.				
52279	00341	10/06/10	McArdle, Wayne PJ	GBP	1 20	£ 780.00	\$ 1,249	.25 G23	Correspond with G. Campbell and H. Roost (GDC) on liquidation issues and consequences for LB3 (0.7); meeting to discuss (0.5).				
022/9	00341	10/00/10	INCATURE, WAYTE PJ	GBP	1.20	£ 780.00	φ 1,249	.23 623	Research and answer questions from W. McArdle (GDC) regarding				
52279	00341	10/06/10	Roost, Hedley	GBP	0.80	£ 296.00	\$ 474	.07 G23	whether transfer restrictions in Subscription Agreement are included in Conditions to Notes				
32219	00341	10/00/10	roost, Flediey	ОБІ	0.00	230.00	Ψ 474	.07 G25	Prepare for and attend meeting with W. McArdle (GDC) and G.				
52279	00341	10/06/10	Roost, Hedley	GBP	0.80	£ 296.00	\$ 474	.07 G23	Campbell (GDC) to discuss proposal to put LBRE Financing 3 into liquidation.				
52279	00341	10/06/10	Roost, Hedley	GBP	4.00	£ 1,480.00	\$ 2,370	.37 G23	Research and answer various questions posed by W. McArdle (GDC) in relation to proposal to put LBRE Financing 3 into liquidation.				
									Engaged with A. Crook (Mercer & Hole), auditor for LB UK Fin 2 Ltd,				
52279	00341	10/13/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,041	.04 G23	on disclosure relating to LB UK Find 3 (0.5); review and revise disclosure and send to A. Crook (0.5).				
52279	00341	10/10/10	Barabas, James	GBP	0.20	£ 116.00	\$ 185	.79 G23	Discuss with Wayne McArdle possibility of using a scheme of arrangement to force a better settlement for creditors' rights.				
32219	00341	10/19/10	Darabas, James	ОБІ	0.20	110.00	ψ 100	.79 G25	Prepare for call with R. Parsons (Lamco) on market abuse (0.3);				
									attend call with R. Parsons (Lamco), A.M. Tong (Lamco), D. Watson (GDC) and S. Sagayam (GDC) on market abuse and implications for				
									Issuer, A Noteholder, B Noteholder and LBHI (0.7); follow-up email				
52279	00341	11/10/10	McArdle, Wayne PJ	GBP	1.10	£ 715.00	\$ 1,145	.14 G23	after call (0.1)  Prepare bibles for Devonshire House/Long Acre replacement of				
52279	00341	11/11/10	Roost, Hedley	GBP	1.00	£ 370.00	\$ 592	.59 G23	Agent.				
52279	00341	11/11/10	Simperingham, Aaron	GBP	0.80	£ 136.00	\$ 217	.82 G19	New document bible from H. Roost and subsequent email and instructions regarding index to evening WP				
52279	00341	11/12/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 520	.52 G23	Review email on Companies House filing in respect of Excalibur.				
52279	00341		McArdle, Wayne PJ	GBP	0.70				Revise introduction to note on market abuse.				
52279	00341	11/16/10	Roost, Hedley	GBP	1.00	£ 370.00	\$ 592	.59 G23	Draft documents for Devonshire House fourth cash call and circulating for signature.				
52279	00341		Simperingham, Aaron	GBP	0.90				Assist in preparation of Document bible for H. Roost.				
52279	00341	11/17/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 520	.52 G23	Brief call with R. Parsons (Lamco) on asset offers (0.2); email to/from R. Parsons on Companies House filing (0.3).				
52279	00341	11/18/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,041	.04 G23	Review of Market Abuse memorandum.  Review TS for purchase of loans (0.5); discuss with D. Watson (GDC)				
52279	00341	11/18/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,041	.04 G23	(0.5). (0.5).				
52279	00341	11/18/10	Roost, Hedley	GBP	0.50	£ 185.00	\$ 296	.30 G23	Enquiry from R. Parsons (LAMCOLL) re: striking off of Excalibur.				
									Call with Lamco (M. Stueck, R. Parsons, J. Leekha) and D. Watson				
52279	00341	11/19/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 520	.52 G23	(GDC) to discuss term sheet for purchasing of loans.				
52279	00341	11/19/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 520	.52 G23	Further email to R. Parsons (Lamco) on confidentiality of term sheet.				
									Review email on Eshelter loan (0.3); attend conference call with M. Stueck and R. Parsons (Lamco) to discuss position of B Noteholder				
52279	00341	11/22/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,041	.04 G23	(0.7).  [QBH] Review SPA draft (1.0); discuss issues with H. Roost (GDC)				
52279	00341	11/22/10	McArdle, Wayne PJ	GBP	1.50	£ 975.00	\$ 1,561	.56 G23	(0.5).				
52279	00341	11/22/10	Roost, Hedley	GBP	5.00	£ 1,850.00	\$ 2,962	.96 G23	Review and comment on SPA for sale of GP and LP interests by Lower Thames.				
			-			·			Review of documentation relating to hedge position sent by Rae				
52279	00341	11/23/10	Fischer-Appelt, Dorothee	GBP	1.00	£ 580.00	\$ 928	.93 G23	Parsons and email correspondence.  Further review of QBH SPA (1.0); revise email of outstanding points				
52279	00341	11/23/10	McArdle, Wayne PJ	GBP	2.00	£ 1,300.00	\$ 2,082	.08 G23	(0.5); discuss changes with H. Roost (GDC) (0.5).				
									Telephone conversation with P. Coles (Lamco) on status of QBH sale (0.3); telephone conversation with A. Samson (GDC) on planning				
52279	00341	11/23/10	McArdle, Wayne PJ	GBP	0.60	£ 390.00	\$ 624	.62 G23	permission condition in SPA (0.3).				
52279	00341	11/23/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 520	.52 G23	Email relating to Companies House position on winding up Excalibur.				
52279	00341		Roost, Hedley	GBP	0.30				Checking Companies House re late filing of accounts for R. Parsons (LAMCOLL).				
02213	00041	11/20/10	. tood, riculty	ODI	0.50	~ 111.00	1//	020	Meeting with W. McArdle (GDC) to discuss our comments on SPA for				
52279	00341	11/23/10	Roost, Hedley	GBP	2.00	£ 740.00	\$ 1,185	.18 G23	sale by Lower Thames (0.5); draft e-mail with comments to P. Coles (LAMCOLL) (1.5).				
			-						Further research into related products and qualifying investments etc				
52279	00341	11/23/10	Sagayam, Selina Shanti	GBP	4.00	£ 2,320.00	\$ 3,715	.71 G23	(2.3) and amending memo for review (1.7).  Review and revise draft note on insider information relating to A Note				
52279	00341	11/24/10	McArdle, Wayne PJ	GBP	0.70	£ 455.00	\$ 728	.73 G23	prepared by S. Sagayam for Lamco (R. Parsons).				
52279	00341	11/25/10	Roost, Hedley	GBP	1.20	£ 444.00	\$ 711	.11 G23	Review and comment on Escrow Agreement for sale of Lower Thames.				

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	Pg 53 0T 54 Time Details													
Client#	Matter #	Data	Timekeeper	Curronou	Hours	Amoun (Currence		Amount (USD)	Task Code	Narrative				
Client#	watter#	Date	тітекеерег	Currency	nours			, ,	rask code	Update from HS on negotiations and reporting back to P. Coles -				
52279	00341	11/25/10	Roost, Hedley	GBP	0.50	£ 185	.00	\$ 296.30	G23	Lower Thames sale.  Internal meeting with H. Roost regarding bible(0.2); subsequent work				
52279	00341	11/25/10	Simperingham, Aaron	GBP	0.40	£ 68	.00	\$ 108.91	G23	on transaction bible(0.2)				
52279	00341	11/26/10	Fischer-Appelt, Dorothee	GBP	0.50	£ 290	.00	\$ 464.46	G23	Further review of documentation on hedging sent by Rae Parsons and coordinating with D. Mehraban/R. Castelino regarding update on Metavante decision and related US matters relevant to consider hedging position.				
										Review emails and draft letter on E-Shelter loan (0.5); attend conference call with A.M. Tong (Lamco) and lawyers for Servicer on draft letter (0.5); telephone conversation with A.M. Tong to review				
52279 52279	00341		McArdle, Wayne PJ Sagayam, Selina Shanti	GBP	3.00	£ 975	.00	\$ 1,561.56 \$ 2,786.78	G23 G23	position offer call (0.5).  Revise memo and send to W McArdle for internal review with email commentary.				
52279 52279	00341		McArdle, Wayne PJ  Roost, Hedley	GBP	2.00	£ 1,300		\$ 2,082.08 \$ 355.56	G23 G23	Review of draft SPA for Queensbridge House sale.  Telephone call with P. Chases re revised SPA for Lower Thames.				
52279	00341	11/29/10	Roost, Hedley	GBP	2.00	£ 740	.00	\$ 1,185.18	G23	Review re-draft of SPA for sale of Lower Thames.  Conference call with P. Coles, M. Heideby (Lamco) and H. Roost				
52279 52279	00341		McArdle, Wayne PJ McArdle, Wayne PJ	GBP	1.00		.00		G23 G23	(GDC) to discuss revised SPA for Queensbridge House.  Exchange of emails with M. Stueck (Lamco) on offer letter for loan acquisition.				
52279	00341	11/30/10	Roost, Hedley	GBP	1.00	£ 370	.00	\$ 592.59	G23	Review revised draft of SPA for Lower Thames sale.  Call with P. Coles (LAMCOLL) and W. McArdle (Gibson Dunn) to				
52279	00341	11/30/10	Roost, Hedley	GBP	1.00		.00	\$ 592.59	G23	discuss draft of SPA for sale of Lower Thames.  Draft email of comments on SPA to H. Smith re sale of Lower				
52279	00341	11/30/10	Roost, Hedley	GBP	1.00		.00	\$ 592.59	G23	Thames.  Review loan documents and transfer certificates for proposed				
52279	00341		Roost, Hedley	GBP	1.50		.00		G23	purchase of Excalibur loans by LBHI.				
52279 52279	00341		McArdle, Wayne PJ McArdle, Wayne PJ	GBP	1.00	£ 325		\$ 520.52 \$ 1,041.04	G23 G23	Review emails and attachments relating to Landmark freezing order. Discuss freezing order issues with P. Coles (Lamco) and H. Roost (GDC).				
52279	00341		Roost, Hedley	GBP	4.00	£ 1,480			G23	Review revised draft of SPA for sale of Lower Thames; several telephone calls with Herbert Smith and P. Coles (LAMCOL).				
52279	00341		Roost, Hedley	GBP	1.00		.00		G23	Correspond with HS re Mareva injunction regarding sale of Lower Thames (0.5); briefing D. Watson (GDC) (0.5).				
52279	00341		Sagayam, Selina Shanti	GBP	0.20		.00		G23	Initial review of comments from R Parsons (Lamco).  Queensbridge: Briefing from H. Roost (GDC) (0.6); research on				
52279	00341		Watson, Douglas	GBP	1.10		.00		G23	freezing injunctions (0.5).  [QBH] Briefing from H. Roost (GDC) (0.6); research on freezing				
52279 52279	00341 00341		Watson, Douglas McArdle, Wayne PJ	GBP GBP	1.10 1.00		.00		G23 G23	injunctions (0.5).  Review further draft of offer letter.				
52279	00341		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	1.00		.00		G23	Final review of memo on market abuse.  Engaged on confidentiality working for offer letter.				
52279 52279	00341 00341		McArdle, Wayne PJ	GBP	0.50 0.50		.00		G23 G23	Engaged on SPA issues for Lower Thames sale.				
52279	00341	12/06/10	Sagayam, Selina Shanti	GBP	2.00	£ 1,160	.00	\$ 1,857.86	G23	Amend memo for client re Excalibur securities (1); brief review of Irish laws on insider trading (1);				
52279 52279	00341 00341	12/08/10	McArdle, Wayne PJ	GBP GBP	0.50 0.20	£ 325	.00	\$ 520.52	G23 G23	[QBH] Meeting with P. Coles (Lamco) to discuss progress. Finalise memo of advice for R Parsons (Lamco).				
52279	00341	12/09/10	Sagayam, Selina Shanti Roost, Hedley	GBP	0.20	£ 74	.00	\$ 118.52	G23	Meeting with W. McArdle (GDC) to discuss SPA for QBH.				
52279 52279	00341		Roost, Hedley  McArdle, Wayne PJ	GBP GBP	3.00 1.50		.00		G23 G23	Review and comment on QBH SPA.  Review QBH draft SPA mark-up (0.5); discuss changes with P. Coles (Lamco) (1.0).				
52279	00341		Roost, Hedley	GBP	6.00				G20	Review draft SPA for QBH (4.9) and various calls with LAMCOLL, Herbert Smith and W. McArdle (GDC) (1.1).				
52279	00341	12/13/10	Roost, Hedley	GBP	1.50	£ 555	.00	\$ 888.89	G23	Review latest draft of QBH SPA.  Meeting with W. McArdle (GDC) to discuss QBH SPA (1.0); telephone				
52279 52279	00341 00341		Roost, Hedley McArdle, Wayne PJ	GBP GBP	1.30 0.50	£ 481	.00	\$ 770.37 \$ 520.52	G23 G23	call with S. Price (HS) and P. Coles (LAMCOL) on same matter (0.3).  Review SPA changes.				
52279	00341		McArdle, Wayne PJ	GBP	0.50		.00		G23	Discuss changes with P. Coles (Lamco).				
52279	00341	12/14/10	McArdle, Wayne PJ	GBP	0.50	£ 325	.00	\$ 520.52	G23	Email comments on changes and revisions to S. Price at Herbert Smith.				
52279	00341	12/14/10	McArdle, Wayne PJ	GBP	1.00	£ 650	.00		G23	Review further SPA draft.  Telephone conversation with P. Coles (Lamco) on further SPA draft				
52279	00341	12/14/10	McArdle, Wayne PJ	GBP	0.50	£ 325	.00	\$ 520.52	G23	and disclosure letter.  Telephone conversation with S. Price (Herbert Smith) on SPA				
52279 52279	00341 00341		McArdle, Wayne PJ Roost, Hedley	GBP GBP	0.80 2.00		.00		G23 G23	outstanding points plus disclosure issues.  Review final draft of SPA for QBH sale.				
52279	00341	12/15/10	McArdle, Wayne PJ	GBP	1.00	£ 650	.00	\$ 1,041.04	G23	Review final points on QBH SPA.				
52279 52279	00341 00341		McArdle, Wayne PJ Roost, Hedley	GBP GBP	0.50 1.50		.00		G23 G23	Review signing issues for SPA. Final comments on QBH SPA.				
52279	00341		Roost, Hedley	GBP	1.00		.00		G23	Review SPA and SH resolution before signing for QBH sale.  Telephone conversation with C. Taylor on post-closing matters for				
52279	00341	12/21/10	McArdle, Wayne PJ	GBP	0.50	£ 325	.00	\$ 520.52	G23	QBH.				
52279	00341	12/23/10	Roost, Hedley	GBP	0.30	£ 111	.00	\$ 177.78	G23	Check Companies House for R. Parsons (LAMCOLL) to see if accounts of Excalibur have been filed.  Telephone call with Hedley Roost (GDC) regarding status of filing of				
52279	00341		McArdle, Wayne PJ	GBP	0.30	£ 195		\$ 312.31	G23	accounts by Issuer.  Telephone call with Rae Parsons (Lamco) to discuss filing of accounts				
52279	00341	12/29/10	McArdle, Wayne PJ	GBP	0.70	£ 455	.00	\$ 728.73	G23	and possible remedies for breach.  Prepare for phone calls with W. McArdle (GDC) and R. Parsons				
52279 52279	00341		Roost, Hedley McArdle, Wayne PJ	GBP GBP	1.50 0.50	£ 555 £ 325	.00	\$ 888.89 \$ 520.52	G23 G23	(LAMCOLL) regarding the next steps if Excalibur is struck off the register (1.0); attend same (0.5).  Review email prepared by Hedley Roost (GDC).				
52279	00341		McArdle, Wayne PJ	GBP			.00		G23	Revise email to be sent to Rae Parsons (Lamco) on remedies for failure to file accounts.				
52279	00341		Roost, Hedley	GBP	3.00			\$ 1,777.78	G23	Review the Excalibur documentation to establish the next steps if Excalibur is struck of the register.				
52279	00341	01/11/11	McArdle, Wayne PJ	GBP	0.20	£ 130	.00	\$ 208.21	G23	Review email from B. Matthews (A&M) in connection with Excalibur and actions to be taken over CDOs.				
52279	00341		McArdle, Wayne PJ	GBP	0.20		.00		G23	Call with R. Parsons (Lamco) to discuss resolution of A. Noteholder.				
52279 52279	00341 00341		McArdle, Wayne PJ McArdle, Wayne PJ	GBP GBP	0.30 0.50		.00		G23 G23	Call with R. Parsons (Lamco) to discuss LBHI funding to LB3.  Emails on further funding of B Note obligations.				
52279	00341		McArdle, Wayne PJ	GBP	1.50			\$ 1,561.56	G23	Consider form of resolution of A Noteholder on payment of Admin Fees and prepare email of advice.				
52279	00341		McArdle, Wayne PJ	GBP	1.00		.00		G23	Call with R. Parsons (Lamco) on noteholder resolution for funding (0.5); consider resolution and draft proviso (0.5).				
52279	00341		McArdle, Wayne PJ	GBP	1.00		.00		G23	Calls with R. Parsons (Lamco) on resolution of noteholders for funding of admin expenses.				
C	0341 Tota	ı			107.50	£ 52,620	.00	\$ 84,276.19						

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Time Details												
				1 1		Δ	mount	Jeta	Amount			
Client #	Matter #	Date	Timekeeper	Currency	Hours		ırrency)		(USD)	Task Code	Narrative	ļ
52279	00342	12/08/10	McArdle, Wayne PJ	GBP	1.50	£	975.00	\$	1,561.56	G23	Meeting with R. Hiom (Lamco) on Project Yellow.	
52279	00342	12/09/10	McArdle, Wayne PJ	GBP	0.20	£	130.00	\$	208.21	G23	Engaged with H. Roost (GDC) on offer letter proposal.	
52279	00342	12/09/10	McArdle, Wayne PJ	GBP	1.00	£	650.00	\$	1,041.04	G23	Consider creditor position on Yellow offer.	
									*		Briefing from W. McArdle (GDC) re new Yellow/Real Estate	
52279	00342	12/09/10	Roost, Hedley	GBP	0.40	£	148.00	\$	237.04	G23	transaction.	Ų
50070	00040	40/40/40	Decet Heller	GBP	F 00		4.050.00	•	0.000.00	G23	Dueft accessed latter for Velland and a state dight for accept, accept	
52279	00342	12/12/10	Roost, Hedley	GBP	5.00	Ł	1,850.00	\$	2,962.96	G23	Draft proposal letter for Yellow real estate debt for equity swap.	
52279	00342	12/13/10	Barabas, James	GBP	0.20	£	116.00	\$	185.79	G23	Discuss matters with W. McArdle (GDC) including ability to sweep cash out of co plus mechanics for debt-for-equity swap (0.2).	
											Review Memorandum of Understanding draft to be send to PwC in	
52279	00342		McArdle, Wayne PJ	GBP	0.50		325.00		520.52	G23	connection with Yellow Real Estate Limited.	
52279	00342	12/13/10	McArdle, Wayne PJ	GBP	0.50	£	325.00	\$	520.52	G23	Discuss MoU with H. Roost (GDC).	
52279	00342	12/13/10	Roost, Hedley	GBP	1.50	£	555.00	\$	888.89	G23	Yellow Real Estate - drafting letter to joint administrators (1.2); meeting with W. McArdle (GDC) to discuss draft letter to joint administrators (0.3).	
52279	00342		McArdle, Wayne PJ	GBP	1.00	£	650.00	\$	1,041.04	G23	Revise offer letter.	
	00342 Tota				11.80		5,724.00		9,167.56			
	00342 TOta				11.00	ž.	5,724.00	Þ	9,167.56			
52279	00343	01/14/11	McArdle, Wayne PJ	GBP	2.50	c	1,625.00	\$	2,602.60	G23	Review of JVA and related documents regarding potential sale.	Ų
52279	00343		McArdle, Wayne PJ	GBP	0.50		325.00		520.52	G23	Discuss potential sale with J. Blakemore (LBHI)	
32219	00343	01/14/11	WicArdie, Wayrie F3	GBF	0.50	L	323.00	Ą	320.32	G23	Brief H. Roost (GDC) on issues related to potential sale (0.7); review	
52279	00343	01/17/11	McArdle, Wayne PJ	GBP	1.00	£	650.00	\$	1,041.04	G23	email from J. Leekha (Lamco) (0.3).	
52279	00343	01/17/11	Roost, Hedley	GBP	1.50	£	555.00	\$	888.89	G23	Briefing from W.McArdle on proposed sale of Devonshire House (0.7) and initial reading of documents (0.8).	
52279	00343	01/18/11	McArdle, Wayne PJ	GBP	0.50	£	325.00	\$	520.52	G23	Review summary email of buy-sell and ROFO options from J. Leekha (Lamco).	
52279	00343	01/18/11	McArdle, Wayne PJ	GBP	1.00	£	650.00	\$	1,041.04	G23	Review Facility Agreement for Devonshire to determine whether Asset Manager can be terminated (0.5); email to H. Roost (GDC) on termination and consequences for a sale (0.5).	
52279	00343	01/18/11	Roost, Hedley	GBP	5.50	£	2,035.00	\$	3,259.26	G23	Research on how to structure the proposed sale by Lehman of its interests in Devonshire JVco.	
52279	00343	01/19/11	Roost, Hedley	GBP	6.00	£	2,220.00	\$	3,555.55	G23	Devonshire House - research on how to structure the proposed sale by Lehman of its interests in JVCo.	
52279	00343	01/20/11	Roost, Hedley	GBP	3.00	£	1,110.00	\$	1,777.78	G23	Devonshire House - research on how to structure the prposed sale by Lehman of its interests in JVCo.	
	00343 Tota	ıl	,,		21.50	£	9,495.00		15,207.19			
	111131014				21.00		2, 120,00		72,207770			
	Grand Tot	tal			1,433.30			\$	1,020,146.65			
	Grand Tot	tal After 51	1% Discount on Matter 280*					\$	975,829.94			
^ For purpo	ses of this	fee statem	ent, all amounts have been con	verted into U	.S. Dollars ba	sed or	n the					
U.S. Dollar/GBP currency exchange rate, in effect as of January 31, 2011, of USD 1.6016 per GBP 1.00.												
		L	1									
			formed as local land use and de									
			filiates. Debtor entities provide									
Gibson Du	nn has agre	ea to bill th	ne Debtors for 49% of its fees a	nd expenses	and the other	r Lehm	nan affiliate	s fo	r the remaining	51%.		